

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
6	010032 SCHOOL SPECIAL ARTICLES										
7	010032	597942	MONTY TECH	\$877,890.00	\$870,874.00	\$943,460.00	\$940,962.41	\$929,176.00	\$464,587.78	\$868,176.00	\$856,996.00
8	010032	597952	PAST YEAR SCHOOL BILLS			\$55,328.76	\$49,764.15	\$3,264.00	\$3,263.65		
9	010032	597943	SCHOOL DEPT. IN TOWN TRANSPORT	\$782,671.00	\$782,671.00	\$804,807.00	\$804,807.00	\$723,287.00	\$285,905.60	\$742,396.00	\$742,396.00
10	010032	597944	SCHOOL DEPT. SPED TRANSPORTATION	\$596,618.82	\$511,272.82	\$632,420.00	\$649,120.80	\$662,000.00	\$235,161.63	\$524,559.00	\$524,559.00
11	010032	597945	SCHOOL DEPT. HOMELESS TRANSPORATION	\$41,856.18	\$41,856.18	\$26,860.00	\$2,653.80	\$57,000.00	\$2,287.50	\$72,100.00	\$72,100.00
12	010032	597946	SCHOOL CROSSING GUARDS	\$11,160.00	\$10,309.25	\$9,777.50	\$10,256.25	\$8,910.00	\$3,289.00	\$9,720.00	\$9,720.00
13				\$2,310,196.00	\$2,216,983.25	\$2,472,653.26	\$2,457,564.41	\$2,383,637.00	\$994,495.16	\$2,216,951.00	\$2,205,771.00
14											
15	0112205	597316	COMMUNITY ACTION PROGRAM	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,500.00	\$25,000.00	\$25,000.00
16				\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$4,500.00	\$25,000.00	\$25,000.00
17											
18	011222 SELECTMEN EXPENSES										
19	011222	530040	SELECTMEN LEGAL	\$2,939.33	\$2,939.33	\$4,000.00	\$4,549.31	\$4,000.00		\$4,000.00	\$4,000.00
20	011222	531001	YMCA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
21	011222	534040	SELECTMEN ADVERTISING	\$0.00	\$0.00	\$440.00		\$440.00		\$440.00	\$440.00
22	011222	558000	SELECTMEN SUBSCRIPTIONS	\$1,164.00	\$1,164.00	\$1,300.00	\$1,243.00	\$1,300.00	\$1,223.00	\$1,300.00	\$1,300.00
23	011222	571000	SELECTMEN TRAVEL	\$2,455.61	\$2,455.61	\$3,270.01	\$3,270.01	\$3,000.00		\$3,000.00	\$3,000.00
24	011222	578000	SELECTMEN CONTINGENCY	\$7,034.39	\$6,925.05	\$2,229.99	\$577.61	\$2,500.00	\$147.00	\$2,500.00	\$2,500.00
25	011222	578012	SELECTMEN ADMIN EXPENSES	\$0.00	\$0.00	\$3,500.00	\$2,459.53	\$3,500.00	\$25.00	\$3,500.00	\$3,500.00
26				\$23,593.33	\$23,483.99	\$24,740.00	\$22,099.46	\$24,740.00	\$11,395.00	\$24,740.00	\$24,740.00
27	01123002 TM ARTICLES & ENCUMBRANCES										
28	1123002	597307	ATM 5/14 # 24 TH CO	\$1,101.74	\$611.17						
29				\$1,101.74	\$611.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	011231 TOWN MANAGER PERSONNEL										
31	011231	511010	TOWN MANAGER DEPT HEAD SALARY	\$133,569.00	\$133,566.64	\$136,358.64	\$137,277.87	\$137,475.04	\$62,238.48	\$139,613.81	\$139,613.81
32	011231	511020	TOWN MANAGER CLERK SALARY	\$32,064.51	\$32,064.36	\$33,285.75	\$30,743.43	\$32,304.00	\$14,909.59	\$32,428.21	\$32,428.21
33	011231	511025	TOWN MANAGER EXEC. ASSISTANT SALARY	\$63,366.20	\$63,140.01	\$63,349.53	\$63,349.53	\$63,358.00	\$29,241.60	\$63,600.48	\$63,600.48
34	011231	514050	TOWN MANAGER LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
35	011231	519010	TOWN MANAGER CERT & TRAINING	\$500.00	\$500.00	\$500.00		\$500.00	\$0.00	\$500.00	\$500.00
36	011231	513000	TOWN MANAGER OVERTIME	\$3,000.00	\$2,980.11	\$3,000.00	\$60.40	\$500.00	\$0.00	\$3,000.00	\$2,000.00
37	011231	519065	NONAFFILIATED AND CONTRACTUALLY NEGOTIATED WAG	\$304.36	\$0.00	\$14,409.42	\$0.00		\$0.00	\$125,000.00	\$125,000.00
38				\$233,404.07	\$232,851.12	\$251,503.34	\$232,031.23	\$234,737.04	\$106,389.67	\$364,742.49	\$363,742.49
39											
40	011232 TOWN MANAGER EXPENSES										
41	011232	524300	TOWN MGR COMPUTER REPAIR & MAI	\$500.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	\$500.00
42	011232	534012	TOWN MANAGER CELL PHONES	\$0.00	\$0.00				\$0.00		
43	011232	534040	TOWN MANAGER ADVERTISING	\$3,651.57	\$3,211.91	\$4,628.11	\$1,831.25	\$5,000.00	\$1,898.71	\$5,000.00	\$5,000.00
44	011232	542000	TOWN MANAGER OFFICE SUPPLIES	\$5,348.43	\$5,142.44	\$5,200.00	\$4,923.79	\$5,200.00	\$1,703.01	\$5,200.00	\$5,200.00
45	011232	543000	TOWN MG BUILDING & EQUIP REPAI	\$303.38	\$278.00	\$380.00		\$500.00	\$100.00	\$500.00	\$500.00
46	011232	544000	TOWN MANAGER SMALL EQUIPMENT	\$696.62	\$134.32	\$500.00	\$103.97	\$500.00	\$311.78	\$500.00	\$500.00
47	011232	558000	TOWN MANAGER SUBSCRIPTIONS	\$700.00	\$247.20	\$700.00	\$247.20	\$500.00	\$232.20	\$500.00	\$500.00
48	011232	571000	TOWN MANAGER IN STATE TRAVEL	\$1,030.47	\$1,030.47	\$954.52	\$523.16	\$1,200.00	\$0.00	\$750.00	\$750.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
6											
49	011232	573000	TOWN MANAGER DUES	\$1,250.00	\$1,250.00	\$1,300.00	\$1,250.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
50	011232	572000	TOWN MANAGER OUT OF STATE TRAVEL	\$1,969.53	\$1,728.91	\$2,617.37	\$2,371.41	\$2,400.00	\$1,844.14	\$2,400.00	\$2,400.00
51	011232	578000	TOWN MANAGER MISCELLANEOUS	\$500.00	\$488.01	\$1,119.00	\$1,109.88	\$500.00	\$199.99	\$500.00	\$500.00
52	011232	578041	TOWN MANAGER INGLESIDE ELECTRICITY			\$7,501.00	\$58.65	\$8,000.00	\$0.00	\$4,000.00	\$3,000.00
53	011232	578042	TOWN MANAGER INGLESIDE HEATING OIL			\$2,000.00	\$70.00	\$2,000.00	\$1,455.30	\$2,000.00	\$2,000.00
54	011232	575100	TOWN MANAGER ANNUAL FALL FESTIVAL			\$5,000.00	\$4,148.22	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
55				\$15,950.00	\$13,511.26	\$32,400.00	\$16,637.53	\$32,600.00	\$14,045.13	\$28,150.00	\$27,150.00
56											
57	011311 FINANCE COMMITTEE PERSONNEL										
58	011311	511020	FINANCE COMMITTEE SECRETARY	\$1,379.00	\$1,350.00	\$1,750.00	\$625.00	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00
59				\$1,379.00	\$1,350.00	\$1,750.00	\$625.00	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00
60											
61	011312 FINANCE COMMITTEE EXPENSES										
62	011312	530000	PROFESSIONAL SERVICES - AUDIT	\$43,500.00	\$43,500.00	\$38,500.00	\$38,500.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
63	011312	534040	FINANCE COMMITTEE ADVERTISING	\$200.00	\$124.56	\$200.00	\$147.55	\$200.00	\$67.00	\$200.00	\$200.00
64	011312	558000	FINANCE COMMITTEE SUBSCRIPTION	\$0.00	\$0.00	\$0.00		\$250.00	\$0.00	\$250.00	\$250.00
65	011312	573000	FINANCE COMM DUES & MEMBERSHIP	\$210.00	\$204.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00
66	011312	578000	FINANCE COMMITTEE MISCELLANEOUS	\$771.00	\$770.71	\$700.00	\$679.18	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
67	011312	578033	FINANCE COMMITTEE RESERVE FUND	\$45,000.00	\$0.00	\$42,400.00		\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
68	011312	578032	FINANCE COMMITTEE SNOW AND & ICE RESERVE FUND			\$0.00		\$93,000.00	\$0.00	\$93,000.00	\$93,000.00
69	011312	578034	SUPPLEMENTAL RESERVE	\$78,425.00	\$0.00	\$75,492.00		\$94,060.09			
70				\$168,106.00	\$44,599.27	\$157,502.00	\$39,536.73	\$273,920.09	\$277.00	\$179,860.00	\$179,860.00
71											
72	11316	597950	ATM 5/2015 AUDIT		\$ -						
73				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
74											
75	01135002 SPECIAL ARTICLES										
76	01135002	597934	ART#12 5/13 SENIOR TAX WO	\$0.00	\$0.00						
77	01135002	597940	ATM 5/14 ART#4 SENIOR TAX	\$0.00	\$0.00						
78	01135002	597957	SENIOR TAX WORKOFF PROGRAM	\$5,100.00	\$5,099.50	\$7,500.00	\$6,760.25	\$7,500.00	\$706.75	\$8,800.00	\$8,800.00
79				\$5,100.00	\$5,099.50	\$7,500.00	\$6,760.25	\$7,500.00	\$706.75	\$8,800.00	\$8,800.00
80											
81	01135006 OPEB STUDY										
82	01135006	597955	OPEB STUDY	\$0.00	\$0.00	\$7,500.00	\$7,500.00		\$0.00	\$8,000.00	\$8,000.00
83				\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
84											
85	011351 ACCOUNTING PERSONNEL										
86	011351	511010	ACCOUNTING TOWN ACCOUNTANT	\$74,169.00	\$74,168.64	\$78,407.39	\$78,315.53	\$83,612.00	\$55,563.66	\$70,264.33	\$70,264.33
87	011351	511020	ACCOUNTING ASSISTANT	\$20,496.30	\$13,030.00	\$10,224.62	\$8,615.00	\$5,800.00	\$2,992.33	\$7,000.00	\$7,000.00
88	011351	511025	ACCOUNTING ASST TOWN ACCOUNTAN	\$46,182.24	\$46,182.24	\$47,105.88	\$47,099.52	\$56,041.51	\$16,345.19	\$48,265.69	\$48,265.69
89	011351	511082	ACCOUNTING TRAINING STIPEND	\$2,000.00	\$1,608.00	\$2,000.00	\$1,018.00	\$2,000.00	\$1,050.00	\$2,000.00	\$2,000.00
90	011351	514050	COLL-TREASURER LONGEVITY							\$200.00	\$200.00
91	011351	519010	ACCOUNTING CERTIFICATION & TRA	\$1,150.00	\$199.00	\$450.00		\$950.00	\$0.00	\$950.00	\$950.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
92				\$143,997.54	\$135,187.88	\$138,187.89	\$135,048.05	\$148,403.51	\$75,951.18	\$128,680.02	\$128,680.02
93											
94	011352 ACCOUNTING EXPENSES										
95	011352	573000	ACCT DUES & MEMBERSHIPS	\$300.00	\$247.50	\$500.00	\$254.00	\$500.00	\$80.00	\$500.00	\$500.00
96				\$300.00	\$247.50	\$500.00	\$254.00	\$500.00	\$80.00	\$500.00	\$500.00
97											
98	011412 ASSESSOR EXPENSES										
99	011412	524310	ASSESSOR SOFTWARE SUPPORT	\$8,664.00	\$8,664.00	\$9,097.00	\$9,014.00	\$9,422.00	\$9,421.75	\$9,893.00	\$9,893.00
100	011412	530000	ASSESSORS CONTRACTED SERVICES	\$73,050.00	\$72,812.49	\$75,600.00	\$75,600.00	\$77,800.00	\$38,899.98	\$80,000.00	\$80,000.00
101	011412	530042	ASSESSOR MAPS	\$5,250.00	\$5,250.00	\$5,850.00	\$5,850.00	\$5,850.00	\$4,125.00	\$6,000.00	\$6,000.00
102	011412	542000	ASSESSOR OFFICE SUPPLIES	\$434.00	\$297.77	\$500.00	\$143.90	\$575.00	\$514.43	\$575.00	\$300.00
103	011412	573000	ASSESSOR DUES & MEMBERSHIPS	\$0.00	\$0.00	\$75.00			\$0.00		
104				\$87,398.00	\$87,024.26	\$91,122.00	\$90,607.90	\$93,647.00	\$52,961.16	\$96,468.00	\$96,193.00
105											
106	011451 COLLECTOR / TREASURER PERSONNEL										
107	011451	511010	COLL-TREASURER DEPARTMENT HEAD	\$67,119.46	\$67,017.60	\$70,392.38	\$70,324.54	\$74,235.20	\$35,062.40	\$74,520.72	\$74,520.72
108	011451	511020	COLL-TREASURER SECRETARY /CLER	\$33,352.54	\$33,352.54	\$35,241.38	\$35,241.44	\$36,440.56	\$16,818.72	\$36,580.72	\$36,580.72
109	011451	511025	COLL-TREASURER ASSISTANT	\$41,020.07	\$41,019.68	\$41,840.07	\$41,840.24	\$42,677.04	\$20,095.44	\$47,251.44	\$47,251.44
110	011451	514050	COLL-TREASURER LONGEVITY	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,400.00	\$1,400.00
111	011451	519010	COLL-TREASURER CERTIFICATION &	\$200.00	\$190.00	\$200.00	\$190.00	\$200.00	\$105.00	\$200.00	\$200.00
112				\$142,892.07	\$142,779.82	\$148,873.83	\$148,796.22	\$154,752.80	\$72,081.56	\$159,952.88	\$159,952.88
113											
114	011452 COLLECTOR / TREASURER EXPENSES										
115	011452	524300	COLL-TREAS COMPUTER REPAIR SER	\$500.00	\$0.00	\$500.00	\$109.00	\$500.00	\$0.00	\$500.00	\$500.00
116	011452	524310	COLL-TREASURER SOFTWARE SUPPOR	\$12,597.00	\$10,988.00	\$10,000.00	\$8,978.00	\$10,000.00	\$9,590.80	\$10,000.00	\$10,000.00
117	011452	534050	COLL-TREASURER POSTAGE	\$28,000.00	\$27,877.93	\$25,000.00	\$21,142.13	\$25,000.00	\$9,420.02	\$25,000.00	\$25,000.00
118	011452	542000	COLL-TREASURER OFFICE SUPPLIES	\$5,200.00	\$4,386.48	\$2,000.00	\$1,859.96	\$2,000.00	\$53.50	\$2,000.00	\$2,000.00
119	011452	558030	COLL-TREASURER TAX BILL FORMS	\$3,000.00	\$1,640.08	\$3,000.00	\$725.88	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
120	011452	571000	COLL-TREASURER IN STATE TRAVEL	\$500.00	\$147.52	\$500.00	\$146.94	\$500.00	\$244.78	\$500.00	\$500.00
121	011452	573000	COLL-TREASURER DUES & MEMBER	\$210.00	\$75.00	\$210.00	\$125.00	\$210.00	\$125.00	\$210.00	\$210.00
122	011452	574000	COLL-TREASURER BONDING	\$900.00	\$815.00	\$900.00	\$815.00	\$900.00	\$600.00	\$900.00	\$900.00
123	011452	578000	TAX TITLE	\$25,000.00	\$24,394.47	\$25,000.00	\$24,193.19	\$25,000.00	\$16,820.40	\$25,000.00	\$25,000.00
124				\$75,907.00	\$70,324.48	\$67,110.00	\$58,095.10	\$67,110.00	\$36,854.50	\$67,110.00	\$67,110.00
125											
126	011492 AUDIT EXPENSE										
127	011492	530000	Annual Audit Expense	\$ -	\$ -						
128	011492	599607	ENC - Audit	\$ -	\$ -						
129				\$ -	\$ -	\$0.00					
130											
131	011512 LEGAL EXPENSE										
132	011512	530040	LEGAL EXPENSES	\$64,000.00	\$60,375.88	\$45,000.00	\$45,000.00	\$45,000.00	\$18,106.52	\$55,000.00	\$50,000.00
133				\$64,000.00	\$60,375.88	\$45,000.00	\$45,000.00	\$45,000.00	\$18,106.52	\$55,000.00	\$50,000.00
134											

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
135											
136	01155004	597416	SPEC ARTICLE ART#4 STM 5/18/15 Munis Upgrade	\$0.00	\$0.00	\$0.00	\$0.00				
137				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138											
139	011552 DATA PROCESSING EXPENSES										
140	011552	524300	DATA PROCESSING COMP REP-MAINT	\$2,800.00	\$1,322.00	\$2,800.00	\$1,272.00	\$ 2,800.00	\$1,223.00	\$ 1,600.00	\$ 1,600.00
141	011552	524310	DATA PROCESSING SOFTWARE SUPPO	\$51,014.31	\$51,210.55	\$71,073.60	\$50,821.16	\$ 61,500.00	\$42,125.85	\$ 58,000.00	\$ 58,000.00
142	011552	542000	DATA PROCESSING OFFICE SUPPLIE	\$600.00	\$74.50	\$600.00	\$384.98	\$ 600.00	\$0.00	\$ 600.00	\$ 600.00
143	011552	558000	DATA PROCESSING FORMS	\$185.69	\$110.67	\$200.00	\$117.58	\$ 200.00	\$0.00	\$ 200.00	\$ 200.00
144				\$54,600.00	\$52,717.72	\$74,673.60	\$52,595.72	\$65,100.00	\$43,348.85	\$60,400.00	\$60,400.00
145											
146	011561 TECHNOLOGY PERSONNEL										
147	011561	511010	NETWORK ADMINISTRATOR	\$50,299.09	\$50,298.42	\$68,000.00	\$68,059.94	\$69,421.14	\$32,081.51	\$69,685.96	\$69,685.96
148		514050	TECHNOLOGY LONGEVITY							\$200.00	\$200.00
149				\$50,299.09	\$50,298.42	\$68,000.00	\$68,059.94	\$69,421.14	\$32,081.51	\$69,885.96	\$69,885.96
150											
151	011562 TECHNOLOGY EXPENSES										
152	011562	524300	HARDWARE REPLACMENT	\$33,835.46	\$32,467.69	\$31,735.00	\$31,352.57	\$ 15,000.00	\$7,335.94	\$ 18,000.00	\$ 17,000.00
153	011562	524310	SOFTWARE SUPPORT	\$1,493.54	\$1,493.54	\$3,100.00	\$1,373.18	\$ 3,076.00	\$3,066.12	\$ 3,000.00	\$ 3,000.00
154	011562	534020	INTERNET SERVICES	\$3,863.00	\$3,329.05	\$2,290.00	\$2,224.90	\$ 2,424.00	\$997.62	\$ 3,000.00	\$ 3,000.00
155				\$39,192.00	\$37,290.28	\$37,125.00	\$34,950.65	\$20,500.00	\$11,399.68	\$24,000.00	\$23,000.00
156											
157	011592 COMMUNICATIONS COM EXPENSES										
158	011592	534031	COMM COMM PRINT TOWN REPORT	\$2,800.00	\$1,271.29	\$2,800.00	\$1,143.68	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00
159	011592	534032	COMM COMM PRINT WARRANT	\$3,333.20	\$3,333.20	\$3,500.00	\$3,322.20	\$3,500.00	\$735.00	\$3,500.00	\$3,500.00
160	011592	534060	COMM COMM WEBSITE EXP	\$2,500.00	\$2,500.00	\$5,500.00	\$2,500.00	\$5,500.00	\$2,500.00	\$3,000.00	\$3,000.00
161	011592	534065	CC CODE RED	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
162	011592	534070	CC CABLE STUDIO	\$20,166.80	\$20,166.80	\$33,487.00	\$20,492.96	\$35,000.00	\$14,704.56	\$35,000.00	\$30,000.00
163				\$29,800.00	\$28,271.29	\$46,287.00	\$28,458.84	\$47,500.00	\$18,939.56	\$44,000.00	\$39,000.00
164											
165	011611 TOWN CLERK PERSONNEL										
166	011611	511010	TOWN CLERK DEPARTMENT HEAD J LAJOIE THRU OCT.	\$68,556.80	\$69,276.80	\$69,927.94	\$69,928.04	\$71,326.60	\$32,919.96	\$42,040.84	\$42,040.84
167	011611	NEW	TOWN CLERK DEPARTMENT HEAD							\$58,756.32	\$58,756.32
168	011611	511025	TOWN CLERK ASSISTANT	\$17,609.73	\$17,609.73	\$34,304.92	\$34,304.92	\$36,113.48	\$16,667.76	\$36,252.38	\$36,252.38
169	011611	511090	TOWN CLERK PAYROLL ACCRUAL	\$888.67	\$0.00	\$994	\$0.00	\$994.00	\$0		
170	011611	514050	TOWN CLERK LONGEVITY	\$1,000.00	\$1,000.00	\$1,000	\$1,000.00	\$1,200.00	\$1,200	\$1,200	\$1,200
171	011611	519080	TC VITAL STATISTICS PAY	\$300.00	\$300.00	\$300	\$300.00	\$300.00	\$0	\$300.00	\$300.00
172				\$88,355.20	\$88,186.53	\$106,526.86	\$105,532.96	\$109,934.08	\$50,787.72	\$138,549.54	\$138,549.54
173											
174	011612 TOWN CLERK EXPENSES										
175	011612	531000	EDUCATION	\$1,515.00	\$1,107.52	\$977	\$303.67	\$ 1,300.00	\$236.51	\$1,300.00	\$1,300.00
176	011612	534030	TOWN CLERK PRINTING	\$554.17	\$554.17	\$500	\$441.17	\$ 500.00	\$47.00	\$500.00	\$500.00
177	011612	558015	TOWN CLERK DOG TAGS & SOFT SUP	\$1,380.00	\$1,334.90	\$1,935	\$1,934.97	\$ 1,500.00	\$579.99	\$1,500.00	\$1,500.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
178	011612	558040	TOWN CLERK RECORDS	\$500.00	\$451.26	\$500	\$415.59	\$ 500.00	\$0.00	\$500.00	\$500.00
179	011612	573000	TOWN CLERK DUES & MEMBERSHIP	\$100.00	\$100.00	\$100	\$100.00	\$ 100.00	\$75.00	\$100.00	\$100.00
180	011612	574000	TOWN CLERK BONDING	\$115.00	\$100.00	\$115	\$100.00	\$ 115.00	\$100.00	\$100.00	\$100.00
181	011612	578061	TOWN CLERK COMPUTERIZE RECORDS	\$1,630.83	\$564.60	\$763	\$763.00	\$ 1,600.00	\$763.00	\$1,600.00	\$1,600.00
182				\$5,795.00	\$4,212.45	\$4,890.00	\$4,058.40	\$5,615.00	\$1,801.50	\$5,600.00	\$5,600.00
183											
184	011631 REGISTRAR OF VOTERS PERSONNEL										
185	011631	511010	REG OF VOTERS DEPT HEAD	\$1,440.00	\$720.00	\$1,440	\$1,440.00	\$1,440.00	\$360.00	\$1,440.00	\$1,440.00
186	011631	511020	REG OF VOTERS SECRETARY	\$250.00	\$250.00	\$250	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
187				\$1,690.00	\$970.00	\$1,690.00	\$1,690.00	\$1,690.00	\$360.00	\$1,690.00	\$1,690.00
188											
189	011632 REGISTRAR OF VOTERS EXPENSES										
190	011632	530063	REG OF VOTERS CENSUS EXPENSE	\$3,600.00	\$3,568.58	\$4,475	\$3,630.31	\$ 4,475.00	\$1,574.77	\$4,475.00	\$4,475.00
191	011632	578063	REG OF VOTERS ELECTION EXPENSE	\$28,215.00	\$27,375.88	\$11,680	\$7,948.23	\$ 28,180.00	\$15,811.29	\$19,500.00	\$19,500.00
192				\$31,815.00	\$30,944.46	\$16,155.00	\$11,578.54	\$32,655.00	\$17,386.06	\$23,975.00	\$23,975.00
193											
194	011711 CONSERVATION PERSONNEL										
195	011711	511010	CONSERVATION DEPARTMENT HEAD	\$13,872.08	\$13,871.52	\$14,656.22	\$14,657.76	\$14,988.48	\$6,917.76	\$15,046.13	\$15,046.13
196	011711	511020	CONSERVATION SECRETARY	\$1,050.00	\$1,050.00	\$1,300.00	\$1,200.00	\$1,050.00	\$700.00	\$1,050.00	\$1,050.00
197				\$14,922.08	\$14,921.52	\$15,956.22	\$15,857.76	\$16,038.48	\$7,617.76	\$16,096.13	\$16,096.13
198											
199	011712 CONSERVATION EXPENSES										
200	011712	542000	CONSERVATION OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00		\$100.00	\$5.29		
201	011712	571000	CONSERVATION IN STATE TRAVEL	\$100.00	\$77.31	\$0.00		\$100.00	\$0.00		
202	011712	573000	CONSERVATION DUES & MEMBERSHIP	\$270.00	\$270.00	\$275.00	\$275.00	\$281.00	\$281.00	\$275.00	\$275.00
203				\$470.00	\$347.31	\$275.00	\$275.00	\$481.00	\$286.29	\$275.00	\$275.00
204											
205	011751 PLANNING BOARD PERSONNEL										
206	011751	511020	PLANNING ADM ASSISTANT	\$1,405.00	\$1,350.00	\$1,750.00	\$300.00	\$1,750.00	\$575.00	\$1,750.00	\$1,750.00
207	011751	519010	PLANNING CERTIFICATION & TRAIN	\$225.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
208				\$1,630.00	\$1,350.00	\$2,750.00	\$300.00	\$2,750.00	\$575.00	\$2,250.00	\$2,250.00
209											
210	011752 PLANNING BOARD EXPENSES										
211	011752	530000	PLANNING PROFESSIONAL SERVICES	\$140.00	\$140.00	\$250.00	\$100.00	\$250.00	\$0.00	\$250.00	\$250.00
212	011752	534030	PLANNING BOARD PRINTING	\$400.00	\$390.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
213	011752	534040	PLANNING BOARD ADVERTISING	\$1,141.80	\$1,140.30	\$1,000.00	\$438.12	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
214	011752	542000	PLANNING BOARD OFFICE SUPPLIES	\$756.36	\$756.36	\$1,480.00	\$644.29	\$1,500.00	\$1,825.46	\$2,000.00	\$1,500.00
215	011752	558000	PLANNING SUBSCRIPTIONS & PUB	\$186.84	\$186.84	\$200.00	\$200.00	\$200.00	\$187.20	\$200.00	\$200.00
216	011752	571000	PLANNING BOARD IN STATE TRAVEL	\$0.00	\$0.00	\$425.00	\$338.72	\$300.00		\$300.00	\$300.00
217	011752	573000	PLANNING DUES & MEMBERSHIPS	\$475.00	\$475.00	\$550.00	\$455.00	\$550.00	\$440.00	\$550.00	\$550.00
218	011752	578000	PLANNING MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$95.00	\$89.97	\$200.00	\$243.63	\$300.00	\$300.00
219				\$3,100.00	\$3,089.00	\$5,000.00	\$3,266.10	\$5,000.00	\$2,696.29	\$5,600.00	\$5,100.00
220											

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
221											
222	011761	511020	ZBA SEC / CLERK SALARY	\$1,000.00	\$390.00	\$1,000.00	\$450.00	\$1,000.00	\$400.00	\$1,000.00	\$1,000.00
223	011761	519010	ZONING CERTIFICATION & TRAININ	\$400.00	\$0.00	\$400.00		\$400.00	\$35.00	\$400.00	\$400.00
224				\$1,400.00	\$390.00	\$1,400.00	\$450.00	\$1,400.00	\$435.00	\$1,400.00	\$1,400.00
225											
226	011762 ZONING BOARD EXPENSES										
227	011762	534040	ZONING BOARD ADVERTISING	\$294.00	\$147.00	\$200.00		\$200.00	\$0.00	\$400.00	\$400.00
228	011762	558000	ZONING SUBSCRIPTIONS & PUB	\$100.00	\$0.00	\$100.00	\$63.20	\$100.00	\$0.00	\$100.00	\$100.00
229	011762	573000	ZONING DUES & MEMBERSHIPS	\$124.00	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	\$250.00
230				\$518.00	\$147.00	\$550.00	\$63.20	\$550.00	\$0.00	\$750.00	\$750.00
231											
232	011821 COMMUNITY DEVELOPMENT PERSONNEL										
233	011821	511020	COMM DEVELOPMENT P/T PLANNING AGENT	\$16,388.00	\$15,134.11	\$23,563.14	\$23,237.43	\$23,731.00	\$10,952.16	\$26,828.19	\$26,828.19
234	011821	511330	COMM DEVELOPMENT FINANCIAL	\$37,804.65	\$35,926.53				\$0.00		
235	011821	511350	COMM DEVELOPMENT CLERK			\$16,274.00	\$16,250.60	\$20,904.00	\$7,981.98	\$20,984.40	\$20,984.40
236	011821	511440	COMM DEVELOPMENT GRANT ADMIN	\$6,469.00	\$2,418.75				\$0.00		
237	011821	511550	PLANNING DIRECTOR	\$70,047.54	\$67,579.36	\$69,812.36	\$68,252.89	\$73,920.26	\$32,032.64	\$74,520.72	\$74,520.72
238	011821	514050	COMM DEVELOPMENT LONGEVITY	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
239	011821	519010	COM DEVELOPMENT CERTIFICATION	\$250.00	\$0.00	\$250.00			\$0.00		
240				\$131,159.19	\$121,258.75	\$110,099.50	\$107,940.92	\$118,755.26	\$50,966.78	\$122,333.31	\$122,333.31
241											
242	011822 COMMUNITY DEVELOPMENT EXPENSES										
243	011822	534040	COMM DEVELOPMENT ADVERTISING	\$45.00	\$45.00	\$1,000.00	\$469.77	\$1,000.00	\$88.20	\$1,000.00	\$1,000.00
244	011822	542000	COMM DEVELOPMENT OFFICE SUPPLI	\$1,302.31	\$1,277.29	\$2,000.00	\$1,842.33	\$2,000.00	\$238.24	\$2,000.00	\$2,000.00
245	011822	544000	COMM DEVELOPMENT SMALL EQUIP	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$600.00	\$600.00
246	011822	571000	COMM DEVELOPMENT IN STE TRAVEL	\$187.20	\$187.20	\$300.00		\$300.00	\$79.57	\$300.00	\$300.00
247	011822	530000	COMM DEVELOPMENT PROF. SERVICES					\$1,000.00	\$0.00	\$5,000.00	\$2,000.00
248	011822	573000	COM DEVELOPMENT DUES & MEMBER	\$250.00	\$123.93	\$250.00		\$250.00	\$0.00	\$250.00	\$250.00
249	011822	573400	COM DEVELOPMENT GIS			\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$0.00
250	011821	578000	COMM DEVELOPMENT EXPENSES	\$92.80	\$90.00	\$1,500.00	\$1,500.00	\$1,500.00	\$60.00	\$1,500.00	\$1,500.00
251				\$2,277.31	\$2,123.42	\$6,950.00	\$5,712.10	\$6,450.00	\$466.01	\$10,650.00	\$7,650.00
252											
253	011921 TOWN HALL PERSONNEL										
254	011921	511010	TOWN HALL BLDG SUPERINTENDENT	\$26,872.79	\$26,855.88	\$28,376.22	\$28,380.58	\$29,134.56	\$13,250.63	\$29,246.62	\$29,246.62
255	011921	513000	TOWN HALL OVERTIME	\$2,500.00	\$2,292.19	\$2,500.00	\$2,018.45	\$2,500.00	\$362.25	\$2,500.00	\$2,500.00
256	011921	514050	TOWN HALL LONGEVITY	\$200.00	\$200.00	\$200.00	\$200.00	\$500.00	\$0.00	\$400.00	\$400.00
257	011921	519040	TOWN HALL UNIFORM/CLOTHING	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
258				\$29,722.79	\$29,498.07	\$31,226.22	\$30,749.03	\$32,284.56	\$13,612.88	\$32,296.62	\$32,296.62
259											
260	011922 TOWN HALL EXPENSES										
261	011922	521000	TOWN HALL ELECTRIC - VARIOUS	\$1,000.00	\$936.75	\$799.98	\$754.07	\$1,090.77	\$309.22	\$1,090.77	\$1,091.00
262	011922	521010	TOWN HALL ELECTRIC - TOWN HALL	\$25,000.00	\$21,281.47	\$27,687.53	\$27,688.44	\$20,665.00	\$5,988.67	\$17,000.00	\$17,000.00
263	011922	521210	TOWN HALL FUEL OIL - TOWN HALL	\$18,000.00	\$10,987.18	\$16,827.79	\$16,827.32	\$16,000.00	\$2,058.18	\$18,000.00	\$17,000.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
264	011922	523010	TOWN HALL WATER CHARGES	\$616.85	\$616.85	\$536.21	\$447.29	\$782.59	\$164.82	\$450.00	\$450.00
265	011922	523510	TOWN HALL SEWER CHARGES	\$1,347.60	\$897.60	\$680.26	\$679.76	\$717.41	\$250.89	\$717.41	\$717.41
266	011922	524410	TOWN HALL FIRE ALARM MAINTENAN	\$750.00	\$640.93	\$622.50	\$365.00	\$750.00	\$210.00	\$750.00	\$750.00
267	011922	527000	TH COPIER	\$5,460.67	\$5,127.00	\$2,127.50	\$2,127.50	\$2,000.00	\$834.00	\$2,000.00	\$2,450.00
268	011922	529000	TOWN HALL RUBBISH REMOVAL	\$1,185.55	\$1,080.00	\$1,129.98	\$1,080.00	\$1,200.00	\$360.00	\$1,200.00	\$1,200.00
269	011922	534010	TOWN HALL TELEPHONE	\$12,500.00	\$11,899.54	\$13,360.00	\$12,732.08	\$12,500.00	\$5,590.35	\$13,000.00	\$13,000.00
270	011922	543000	TH EQUIP REPAIR & MAINT SUPPLI	\$9,550.00	\$7,625.95	\$8,550.00	\$7,925.61	\$9,550.00	\$4,429.28	\$11,000.00	\$10,000.00
271	011922	543005	TH BUILDING REPAIR & MAINT	\$9,000.00	\$8,720.76	\$9,070.02	\$8,720.02	\$9,000.00	\$3,798.09	\$9,800.00	\$9,000.00
272	011922	544000	TH SMALL EQUIPMENT	\$1,000.00	\$521.26	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
273	011922	545000	TOWN HALL CUSTODIAL SUPPLIES	\$6,800.00	\$6,309.82	\$6,800.00	\$4,874.60	\$6,800.00	\$3,562.46	\$6,800.00	\$6,800.00
274				\$92,210.67	\$76,645.11	\$88,191.77	\$84,221.69	\$82,055.77	\$28,555.96	\$82,808.18	\$80,458.41
275											
276	012101 POLICE PERSONNEL										
277	012101	511010	POLICE DEPARTMENT HEAD	\$100,271.00	\$100,270.74	\$101,803.83	\$101,803.20	\$103,739.26	\$50,619.20	\$104,221.76	\$104,221.76
278	012101	511015	POLICE LIEUTENANT	\$74,260.31	\$73,529.62	\$81,051.00	\$81,036.80	\$82,657.54	\$38,582.40	\$83,916.72	\$83,916.72
279	012101	511016	POLICE DETECTIVE	\$18,850.00	\$18,791.28	\$61,961.00	\$61,960.31	\$62,829.31	\$29,122.44	\$63,078.48	\$63,078.48
280	012101	511020	POLICE SECRETARY / CLERK	\$41,048.55	\$41,047.53	\$45,114.00	\$45,113.12	\$46,015.38	\$21,302.64	\$46,332.72	\$46,332.72
281	012101	511021	POLICE SERGEANTS	\$200,345.49	\$199,397.40	\$204,042.00	\$203,586.89	\$205,651.99	\$93,870.08	\$206,461.44	\$206,461.44
282	012101	511022	POLICE PATROLMEN	\$407,091.80	\$406,567.60	\$353,687.00	\$355,265.80	\$426,828.41	\$175,513.10	\$441,248.69	\$441,248.69
283	012101	511023	POLICE RESERVES	\$5,820.37	\$4,474.95	\$8,400.00	\$4,261.20	\$10,000.00	\$2,419.57	\$10,000.00	\$10,000.00
284	012101	511046	CUSTODIAN	\$12,500.00	\$12,423.44	\$14,197.00	\$14,082.12	\$14,577.16	\$6,727.92	\$14,633.23	\$14,633.23
285	012101	511075	POLICE NETWORK ADMINISTRATOR	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
286	012101	513000	POLICE OVERTIME	\$143,070.00	\$134,566.66	\$159,600.00	\$156,128.64	\$140,000.00	\$85,847.01	\$134,000.00	\$134,000.00
287	012101	514010	POLICE DIFFERENTIAL	\$15,244.00	\$12,497.69	\$15,244.00	\$13,162.12	\$15,244.00	\$6,154.46	\$15,244.00	\$15,244.00
288	012101	514020	POLICE EDUCATIONAL INCENTIVE	\$47,454.70	\$47,454.70	\$65,500.00	\$65,268.44	\$72,609.00	\$72,609.00	\$82,107.00	\$82,107.00
289	012101	514050	POLICE LONGEVITY	\$7,000.00	\$7,000.00	\$7,400.00	\$7,400.00	\$8,000.00	\$8,400.00	\$8,600.00	\$8,600.00
290	012101	519010	POLICE CERTIFICATION & TRAININ	\$11,679.63	\$11,679.63	\$14,600.00	\$13,137.39	\$12,000.00	\$9,933.76	\$12,000.00	\$12,000.00
291	012101	519030	POLICE VACATION BUY BACK	\$6,000.00	\$6,000.00	\$6,000.00	\$5,694.76	\$6,000.00	\$7,514.88	\$12,000.00	\$12,000.00
292	012101	519040	POLICE UNIFORMS	\$18,745.30	\$18,221.50	\$21,000.00	\$21,292.25	\$21,000.00	\$3,817.13	\$29,000.00	\$29,000.00
293				\$1,111,381.15	\$1,095,922.74	\$1,161,599.83	\$1,151,193.04	\$1,229,152.06	\$614,433.59	\$1,264,844.03	\$1,264,844.03
294											
295	012102 POLICE EXPENSES										
296	012102	521000	ELECTRICITY	\$28,000.00	\$25,725.52	\$26,071.81	\$26,071.81	\$25,106.00	\$10,889.02	\$38,606.00	\$38,606.00
297	012102	521200	HEATING FUEL	\$6,720.52	\$6,720.18	\$9,895.18	\$9,895.18	\$12,500.00	\$1,726.77	\$13,000.00	\$12,000.00
298	012102	523000	POLICE WATER CHARGES	\$750.00	\$423.52	\$750.00	\$56.21	\$750.00	\$117.48	\$750.00	\$750.00
299	012102	523500	POLICE SEWER CHARGES	\$750.00	\$420.25	\$750.00	\$25.35	\$750.00	\$172.25	\$750.00	\$750.00
300	012102	524000	POLICE BUILDING & EQUIPMENT RE	\$18,627.48	\$17,255.44	\$30,220.00	\$19,765.42	\$12,000.00	\$16,507.88	\$15,600.00	\$15,600.00
301	012102	524010	COMMUNICATIONS	\$13,452.00	\$13,257.51	\$13,890.01	\$13,890.28	\$16,500.00	\$3,779.89	\$20,000.00	\$20,000.00
302	012102	524300	POLICE COMPUTER REPAIR & MAINT	\$11,468.26	\$10,357.31	\$11,357.00	\$11,357.86	\$11,000.00	\$5,619.12	\$11,000.00	\$11,000.00
303	012102	542000	POLICE OFFICE SUPPLIES	\$5,000.00	\$4,928.23	\$5,534.84	\$5,534.84	\$5,500.00	\$1,789.77	\$5,500.00	\$5,500.00
304	012102	544000	POLICE SMALL EQUIPMENT	\$3,000.00	\$2,849.07	\$2,258.00	\$2,230.54	\$2,500.00	\$1,208.80	\$2,500.00	\$2,500.00
305	012102	548000	POLICE VEHICLE FUEL	\$25,500.00	\$25,296.26	\$25,807.00	\$25,273.34	\$32,000.00	\$12,839.34	\$32,000.00	\$29,000.00
306	012102	548015	CRUISER MAINTENANCE	\$12,000.00	\$11,119.96	\$12,000.00	\$9,651.91	\$12,000.00	\$7,906.77	\$12,000.00	\$12,000.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
307	012102	549000	POLICE LOCK UP EXPENSES	\$600.00	\$375.16	\$303.16	\$233.12	\$600.00	\$85.72	\$600.00	\$600.00
308	012102	558000	POLICE SUBSCRIPTIONS & PUB	\$900.00	\$265.00	\$600.00	\$125.00	\$900.00	\$744.00	\$1,700.00	\$1,700.00
309	012102	558010	POLICE MISC SUPPLIES / MATS	\$3,031.74	\$3,031.74	\$2,496.25	\$2,165.24	\$2,500.00	\$1,356.14	\$2,500.00	\$2,500.00
310	012102	558020	POLICE AMMUNITION-EMERG SUPPLI	\$2,500.00	\$2,477.00	\$3,000.00	\$2,931.00	\$3,500.00	\$3,276.00	\$3,500.00	\$3,500.00
311	012102	573000	POLICE DUES & MEMBERSHIPS	\$1,400.00	\$1,359.00	\$1,300.00	\$1,294.00	\$1,300.00	\$150.00	\$1,550.00	\$1,550.00
312	012102	578001	OTHER EXPENSES/CJIS CROSSMATCH	\$14,620.00	\$13,988.75	\$14,623.75	\$14,623.75	\$17,440.00	\$15,298.75	\$18,500.00	\$18,500.00
313	012102	578002	OTHER EXPENSES/TRASH REMOVAL	\$1,920.00	\$1,721.06	\$1,920.00	\$1,253.33	\$1,920.00	\$355.00	\$1,920.00	\$1,920.00
314	012102	523000	WATER/SEWER	\$0.00	\$0.00						
315				\$150,240.00	\$141,570.96	\$162,777.00	\$146,378.18	\$158,766.00	\$83,822.70	\$181,976.00	\$177,976.00
316											
317	012151 DISPATCH PERSONNEL										
318	012151	511020	DISPATCH DISPATCHERS	\$187,850.62	\$187,063.07	\$182,269.00	\$182,109.70	\$200,246.40	\$88,514.70	\$213,644.16	\$213,644.16
319	012151	511023	DISPATCH PER DIEM EMPLOYEES	\$8,000.00	\$2,897.51	\$10,956.95	\$10,956.95	\$8,000.00	\$6,323.62	\$8,000.00	\$8,000.00
320	012151	511047	DISPATCH OVERLAP	\$420.00	\$387.53	\$1,500.00	\$1,336.88	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
321	012151	513000	DISPATCH OVERTIME	\$28,152.00	\$26,955.53	\$38,928.05	\$36,220.81	\$27,000.00	\$13,438.81	\$27,000.00	\$27,000.00
322	012151	519010	DISPATCH CERTIFICATION & TRAIN	\$3,000.00	\$2,587.86	\$3,000.00	\$2,825.00	\$3,000.00	\$1,172.10	\$3,000.00	\$3,000.00
323				\$227,422.62	\$219,891.50	\$236,654.00	\$233,449.34	\$239,746.40	\$109,449.23	\$253,144.16	\$253,144.16
324											
325	012152 DISPATCH EXPENSES										
326	012152	524000	DISPATCH BLDG-EQUIP REPAIR SER	\$1,500.00	\$1,447.31	\$1,522.41	\$1,522.41	\$1,500.00	\$224.98	\$1,500.00	\$1,500.00
327	012152	542000	DISPATCH OFFICE SUPPLIES	\$600.00	\$594.80	\$500.00	\$501.78	\$500.00	\$69.17	\$500.00	\$500.00
328	012152	573000	DISPATCH DUES & MEMBERSHIPS	\$100.00	\$100.00	\$177.59	\$125.00	\$200.00	\$125.00	\$200.00	\$200.00
329				\$2,200.00	\$2,142.11	\$2,200.00	\$2,149.19	\$2,200.00	\$419.15	\$2,200.00	\$2,200.00
330											
331	012201 FIRE PERSONNEL										
332	012201	511010	FIRE DEPARTMENT HEAD	\$84,157.06	\$83,362.24	\$85,446.40	\$85,446.40	\$92,310.40	\$42,604.80	\$92,665.44	\$92,665.44
333	012201	514020	FIRE EDUCATION INCENTIVES					\$13,692.00	\$10,092.42	\$15,000.00	\$15,000.00
334	012201	511020	FD ADMINISTRATIVE ASST	\$15,420.00	\$15,408.05	\$16,678.43	\$16,677.44	\$18,713.00	\$8,636.64	\$18,784.69	\$18,784.69
335	012201	511024	FIRE CALL OFFICERS / RECRUITS	\$35,802.58	\$35,783.24	\$28,395.15	\$28,395.15	\$37,000.00	\$7,204.01	\$37,000.00	\$35,000.00
336	012201	511026	FIRE HOUSEMEN	\$427,172.00	\$417,878.64	\$464,345.11	\$464,342.23	\$496,926.00	\$319,158.91	\$556,616.51	\$556,616.47
337	012201	511027	FIRE SPARE HOUSEMEN	\$24,991.00	\$24,987.21	\$21,811.24	\$21,811.24	\$35,000.00	\$8,274.27	\$61,000.00	\$50,000.00
338	012201	513000	FIRE OVERTIME	\$107,642.00	\$106,494.58	\$118,154.11	\$117,912.27	\$110,000.00	\$64,510.68	\$140,000.00	\$120,000.00
339	012201	514030	FIRE HOLIDAY PAY	\$23,311.32	\$23,311.32	\$25,005.38	\$25,005.38	\$41,013.96	\$13,197.60	\$43,538.00	\$43,538.00
340	012201	519015	FD EMT CERTIFICATION	\$2,061.50	\$2,061.50	\$1,595.00	\$1,595.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
341	012201	519029	RETIREMENT SICK TIME BUY BACK			\$22,119.08	\$22,118.40	\$44,510.00	\$22,255.35		
342	012201	519030	VACATION BUY BACK	\$3,097.60	\$3,097.60	\$4,436.14	\$4,436.48	\$1,359.00	\$1,359.36		
343				\$723,655.06	\$712,384.38	\$787,986.04	\$787,739.99	\$892,774.36	\$497,294.04	\$966,854.64	\$933,854.60
344											
345	012202 FIRE EXPENSES										
346	012202	519040	FIRE UNIFORMS	\$541.00	\$540.90	\$500.00	\$277.75	\$1,200.00	\$726.88	\$1,200.00	\$1,200.00
347	012202	521000	FIRE ELECTRICITY	\$8,409.00	\$8,393.14	\$7,530.00	\$7,371.73	\$10,366.00	\$2,712.51	\$10,366.00	\$10,366.00
348	012202	521200	FIRE FUEL OIL	\$4,120.59	\$4,120.59	\$5,395.00	\$5,394.63	\$12,000.00	\$1,369.33	\$12,000.00	\$12,000.00
349	012202	523000	FIRE WATER CHARGES	\$659.00	\$658.96	\$789.43	\$630.57	\$1,000.00	\$394.87	\$1,000.00	\$1,000.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
350	012202	523500	FIRE SEWER CHARGES	\$1,045.45	\$1,045.45	\$960.57	\$960.57	\$750.00	\$601.54	\$1,000.00	\$1,000.00
351	012202	524000	FIRE REPAIR SERVICES - BLDG &	\$6,000.00	\$5,888.66	\$8,000.00	\$7,025.80	\$8,000.00	\$1,163.33	\$8,000.00	\$8,000.00
352	012202	524010	FIRE REPAIR SERVICES - RADIOS	\$4,000.00	\$3,133.48	\$3,277.76	\$3,277.76	\$4,000.00	\$2,288.14	\$4,000.00	\$4,000.00
353	012202	524020	FIRE REPAIR SERVICE - ALARMS	\$4,884.00	\$4,883.89	\$4,940.21	\$4,740.21	\$9,000.00	\$2,602.56	\$9,000.00	\$9,000.00
354	012202	524400	FIRE FIRE ALARM MAINTENANCE	\$435.00	\$435.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
355	012202	529000	FIRE RUBBISH REMOVAL	\$1,080.00	\$1,080.00	\$1,080.00	\$900.00	\$1,080.00	\$360.00	\$1,080.00	\$1,080.00
356	012202	542000	FIRE OFFICE SUPPLIES	\$750.00	\$653.68	\$750.00	\$360.25	\$750.00	\$222.87	\$750.00	\$750.00
357	012202	543000	FIRE BLDG & EQUIP REPAIR SUPPL	\$8,000.00	\$7,536.84	\$6,300.00	\$6,189.53	\$8,000.00	\$1,162.88	\$10,000.00	\$9,000.00
358	012202	546000	FIRE BUILDING & GROUNDS SUPPLI	\$1,900.00	\$1,484.72	\$2,500.00	\$2,461.63	\$2,500.00	\$1,256.43	\$2,500.00	\$2,500.00
359	012202	548000	FIRE TRUCK FUEL-DIESEL			\$0.00		\$11,000.00	\$4,477.81	\$13,000.00	\$11,000.00
360	012202	548020	FIRE TRUCK FUEL	\$5,300.00	\$4,994.00	\$5,500.00	\$5,182.11	\$4,500.00	\$3,195.93	\$6,500.00	\$6,500.00
361	012202	548025	APPARATUS MAINTENANCE	\$10,000.00	\$9,850.01	\$15,000.00	\$14,637.79	\$15,000.00	\$4,747.96	\$20,000.00	\$17,500.00
362	012202	550000	FIRE NEW RECRUITS	\$3,000.00	\$2,952.99	\$5,175.00	\$4,422.84	\$3,000.00	\$1,760.43	\$5,000.00	\$5,000.00
363	012202	558000	FIRE SUBSCRIPTIONS	\$2,500.00	\$2,471.18	\$5,880.00	\$5,795.33	\$5,600.00	\$3,318.00	\$6,600.00	\$6,600.00
364	012202	571000	FIRE IN STATE TRAVEL	\$950.00	\$906.41	\$3,000.00	\$2,757.07	\$3,000.00	\$2,670.48	\$4,000.00	\$3,000.00
365	012202	573000	FIRE DUES & MEMBERSHIPS	\$2,700.00	\$2,688.85	\$1,975.00	\$1,975.00	\$4,500.00	\$1,100.00	\$5,000.00	\$5,000.00
366	012202	585000	FIRE EQUIPMENT	\$25,555.96	\$24,909.06	\$23,927.00	\$23,120.51	\$24,000.00	\$18,529.75	\$40,000.00	\$30,000.00
367	012202	557000	DIVE TEAM			\$0.00		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
368											
369				\$91,830.00	\$88,627.81	\$102,479.97	\$97,481.08	\$133,746.00	\$54,661.70	\$165,496.00	\$148,996.00
370											
371	012311 AMBULANCE PERSONNEL										
372	012311	511028	AMBULANCE EMT'S	\$17,150.00	\$16,137.50	\$15,755.00	\$15,755.00	\$15,000.00	\$3,575.00	\$20,000.00	\$15,000.00
373	012311	519010	AMBULANCE CERTIFICATION & TRAI	\$150.00	\$150.00	\$1,245.00	\$467.00	\$2,500.00	\$1,850.00	\$3,500.00	\$3,000.00
374				\$17,300.00	\$16,287.50	\$17,000.00	\$16,222.00	\$17,500.00	\$5,425.00	\$23,500.00	\$18,000.00
375											
376	012312 AMBULANCE EXPENSES										
377	012312	524300	AMBULANCE COMPUTER REP SERVICE	\$19,531.00	\$19,530.54	\$15,863.35	\$11,975.99	\$ 18,000.00	\$13,409.44	\$18,000.00	\$18,000.00
378	012312	530020	AMBULANCE BILLING SERVICE	\$26,927.58	\$26,144.37	\$32,663.99	\$32,664.99	\$ 30,000.00	\$13,019.73	\$34,000.00	\$34,000.00
379	012312	542000	AMBULANCE OFFICE SUPPLIES	\$583.42	\$583.42	\$750.00	\$675.23	\$ 750.00	\$0.00	\$750.00	\$750.00
380	012312	543000	AMBULANCE EQUIP REPAIR SUPPLIE	\$4,513.00	\$4,512.53	\$6,000.00	\$4,998.35	\$ 10,000.00	\$4,102.12	\$12,000.00	\$11,000.00
381	012312	544000	AMBULANCE SMALL EQUIPMENT	\$6,400.00	\$4,785.43	\$8,110.88	\$7,832.94	\$ 8,500.00	\$823.89	\$8,500.00	\$8,500.00
382	012312	550000	AMBULANCE MEDICAL SUPPLIES	\$17,000.00	\$16,306.88	\$17,214.20	\$15,041.55	\$ 20,000.00	\$6,091.63	\$20,000.00	\$20,000.00
383	012312	550020	AMBULANCE OXYGEN SUPPLIES	\$1,695.00	\$1,694.91	\$1,426.00	\$1,425.61	\$ 3,500.00	\$368.97	\$3,500.00	\$3,500.00
384	012312	573000	AMBULANCE DUES & MEMBERSHIPS	\$7,300.00	\$7,298.68	\$8,471.66	\$7,121.53	\$ 9,000.00	\$5,989.66	\$10,000.00	\$10,000.00
385	012312	550050	EMS SERVICE PLANS	\$0.00	\$0.00			\$ 8,000.00	\$1,428.00	\$8,000.00	\$8,000.00
386				\$83,950.00	\$80,856.76	\$90,500.08	\$81,736.19	\$107,750.00	\$45,233.44	\$114,750.00	\$113,750.00
387											
388	012411 LAND USE PERSONNEL										
389	012411	511010	LAND USE BUILDING INSPECTOR	\$58,475.05	\$58,475.05	\$61,260.00	\$61,250.02	\$62,475.02	\$28,830.72	\$62,706.82	\$62,706.82
390	012411	511020	LAND USE CLERK	\$16,096.00	\$16,095.81	\$14,490.00	\$13,776.76	\$18,007.08	\$7,848.42	\$20,984.40	\$20,984.40
391	012411	511030	LAND USE GAS/ PLUMBING INSPECT	\$7,930.35	\$7,361.14	\$8,810.00	\$8,803.88	\$8,856.48	\$4,087.56	\$8,890.44	\$8,890.44
392	012411	511031	LAND USE WIRING INSPECTOR	\$8,404.69	\$8,404.69	\$8,730.00	\$8,725.60	\$8,856.48	\$4,087.56	\$8,890.44	\$8,890.44

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
393	012411	511032	LAND USE SEALER WEIGHTS & MEAS	\$3,360.00	\$3,360.00	\$3,444.00	\$3,360.00	\$ 3,360.00	\$1,680.00	\$3,444.00	\$3,444.00
394	012411	511080	LAND USE VACATION COVERAGE	\$1,192.00	\$1,131.10	\$1,219.00	\$156.56	\$ 2,200.00	\$0.00	\$2,255.00	\$2,255.00
395	012411	514050	LAND USE LONGEVITY	\$176.00	\$88.00	\$176.00	\$176.00	\$ 176.00	\$88.00	\$220.00	\$220.00
396	012411	519010	LND USE CERTIFICATION & TRAINI	\$1,950.00	\$495.00	\$2,050.00	\$445.00	\$ 2,050.00	\$175.00	\$2,050.00	\$2,050.00
397				\$97,584.09	\$95,410.79	\$100,179.00	\$96,693.82	\$105,981.07	\$46,797.26	\$109,441.10	\$109,441.10
398											
399	012412 LAND USE EXPENSES										
400	012412	524000	LAND USE EQUIPMENT REPAIR SERV	\$550.00	\$550.00	\$750.00	\$627.09	\$750.00	\$435.00	\$768.00	\$768.00
401	012412	530000	LAND USE PROFESSIONAL SERVICES	\$135.00	\$135.00	\$330.00	\$237.00	\$1,840.00	\$1,131.50	\$1,895.00	\$1,895.00
402	012412	534012	LAND USE CELL PHONES	\$300.00	\$300.00	\$300.00	\$300.00	\$325.00	\$0.00	\$975.00	\$975.00
403	012412	542000	LAND USE OFFICE SUPPLIES	\$874.49	\$874.49	\$1,785.00	\$1,769.51	\$800.00	\$634.61	\$2,000.00	\$2,000.00
404	012412	558000	LAND USE SEALER SUPPLIES	\$380.00	\$0.00	\$500.00	\$132.47	\$500.00	\$172.50	\$550.00	\$550.00
405	012412	571000	LAND USE IN STATE TRAVEL	\$1,799.51	\$1,305.93	\$1,766.00	\$970.62	\$1,900.00	\$1,370.30	\$2,490.00	\$1,900.00
406				\$4,039.00	\$3,165.42	\$5,431.00	\$4,036.69	\$6,115.00	\$3,743.91	\$8,678.00	\$8,088.00
407											
408	012911 EMERG MGMT PERSONNEL										
409	012911	511010	CIVIL DEFENSE DEPARTMENT HEAD	\$2,252.00	\$2,252.00	\$2,348.00	\$2,348.00	\$2,348.00	\$0.00	\$2,348.00	\$2,348.00
410	012911	519010	CIVIL DEFENSE CERTIFICATION &	\$200.00	\$0.00	\$200.00	\$91.35	\$200.00	\$0.00	\$200.00	\$200.00
411				\$2,452.00	\$2,252.00	\$2,548.00	\$2,439.35	\$2,548.00	\$0.00	\$2,548.00	\$2,548.00
412											
413	012912 EMERG MGMT EXPENSES										
414	012912	521400	CIVIL DEV PROPANE	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$100.00
415	012912	578000	CIVIL DEF OTHER MISCELLANEOUS	\$1,000.00	\$12.75	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$300.00
416	012912	578001	EMERG MGMT CODE RED	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
417				\$2,500.00	\$1,012.75	\$1,750.00	\$1,000.00	\$1,750.00	\$1,000.00	\$1,750.00	\$1,400.00
418											
419	012921 ANIMAL CONTROL PERSONNEL										
420	012921	511051	ANIMAL HEALTH INSPECTOR	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$2,400.00	\$2,400.00	\$3,200.00	\$3,200.00
421				\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$2,400.00	\$2,400.00	\$3,200.00	\$3,200.00
422											
423	012922 ANIMAL CONTROL EXPENSES										
424	012922	521000	ANIMAL CONTROL ELECTRICITY	\$1,798.00	\$385.21	\$379.00	\$379.35	\$425.00	\$139.79	\$600.00	\$400.00
425	012922	531000	ANIM CON CONTRACT SERVICES	\$45,834.98	\$45,712.77	\$47,602.00	\$47,601.43	\$48,478.00	\$23,106.08	\$49,368.00	\$49,368.00
426	012922	578000	OTHER COSTS	\$1,400.00	\$1,297.83	\$2,240.00	\$2,239.85	\$1,750.00	\$1,104.64	\$2,400.00	\$2,400.00
427				\$49,032.98	\$47,395.81	\$50,221.00	\$50,220.63	\$50,653.00	\$24,350.51	\$52,368.00	\$52,168.00
428											
429	014201 DPW ADMIN PERSONNEL										
430	014201	511010	DPW ADMIN DEPT HEAD	\$76,124.88	\$76,124.88	\$86,700.00	\$86,125.00	\$87,847.50	\$40,545.11	\$88,185.64	\$88,185.64
431	014201	511020	DPW ADMIN CLERK	\$44,996.77	\$44,996.77	\$47,553.01	\$47,569.60	\$48,984.00	\$22,608.00	\$47,752.56	\$47,752.56
432	014201	514050	DPW ADMIN LONGEVITY	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	\$0.00	\$0.00
433	014201	519010	DPW ADMIN CERTIFICATION & TRAI	\$534.44	\$475.00	\$1,000.00	\$635.00	\$1,000.00	\$480.00	\$750.00	\$750.00
434	014201	519020	DPW ADMIN LICENSING	\$1,176.76	\$1,176.76	\$1,000.00	\$965.00	\$1,000.00	\$370.00	\$1,000.00	\$1,000.00
435	014201	519040	DPW ADMIN CLOTHING ALLOWANCE	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$7,700.00	\$7,700.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
436	014201	519050	DPW ADMIN SAFETY SHOES	\$1,779.94	\$1,779.94	\$2,000.00	\$1,609.98	\$2,000.00	\$1,459.89	\$2,200.00	\$2,200.00
437	014201	519090	DPW ADMIN DRUG & ALCOHOL TEST	\$600.00	\$400.00	\$1,000.00	\$495.00	\$1,000.00	\$460.00	\$1,000.00	\$1,000.00
438				\$131,712.79	\$131,453.35	\$145,753.01	\$143,899.58	\$148,531.50	\$72,423.00	\$148,588.20	\$148,588.20
439											
440	014202 DPW ADMINISTRATION EXPENSES										
441	014202	530000	DPW ADMIN DAM INSPECT & EAP'S	\$10,000.00	\$10,000.00	\$10,000.00	\$4,400.00	\$14,000.00	\$3,800.00	\$10,000.00	\$10,000.00
442	014202	544000	DPW ADMIN SMALL EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
443	014202	550000	DPW ADMIN MEDICAL SUPPLIES	\$300.00	\$238.03	\$300.00	\$50.96	\$300.00	\$0.00	\$300.00	\$300.00
444	014202		DPW ADMIN OSHA TRAINING					\$10,000.00	\$0.00	\$2,000.00	\$2,000.00
445	014202	573000	DPW ADMINISTRATION DUES & MEMB	\$500.00	\$340.00	\$500.00	\$150.00	\$500.00	\$50.00	\$500.00	\$500.00
446				\$11,000.00	\$10,778.03	\$11,000.00	\$4,800.96	\$25,100.00	\$4,150.00	\$13,100.00	\$13,100.00
447											
448	014211 DPW HIGHWAY PERSONNEL										
449	014211	511010	DPW HIGHWAY FOREMAN	\$45,725.00	\$45,629.77	\$66,653.47	\$66,564.72	\$109,253.00	\$39,778.94	\$49,137.17	\$49,137.17
450	014211	519029	DPW HIGHWAY RETIREMENT COSTS					\$6,000.00	\$0.00		
451	014211	511036	DPW HIGHWAY OPERATORS	\$145,477.12	\$144,364.36	\$128,080.31	\$127,008.96	\$136,608.10	\$54,901.39	\$136,608.10	\$213,177.32
452	014211	513000	DPW HIGHWAY OVERTIME	\$7,800.00	\$7,777.75	\$8,000.00	\$8,015.33	\$7,500.00	\$5,383.13	\$7,500.00	\$7,500.00
453	014211	514000	POLICE DETAILS FOR DPW ROAD PROJECTS			\$2,893.78	\$2,357.56	\$3,000.00	\$1,799.62	\$3,000.00	\$3,000.00
454				\$199,002.12	\$197,771.88	\$205,627.56	\$203,946.57	\$262,361.10	\$101,863.08	\$196,245.27	\$272,814.48
455											
456	014212 DPW HIGHWAY EXPENSES										
457	014212	534012	HIGHWAY CELL PHONES	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
458	014212	553000	HIGHWAY MATERIALS & SUPPLIES	\$110,100.00	\$108,134.49	\$142,942.15	\$142,822.15	\$110,000.00	\$69,515.65	\$120,000.00	\$115,000.00
459	014212	553004	TRANSFER STATION CHARGES FOR ROADSIDE TRASH			\$3,300.00	\$2,767.44	\$7,500.00	\$896.45	\$6,500.00	\$6,500.00
460	014212	556000	MS4 DEP order			\$0.00	\$0.00	\$30,000.00	\$3,725.00	\$30,000.00	\$30,000.00
461				\$111,400.00	\$109,434.49	\$147,542.15	\$146,889.59	\$148,800.00	\$75,437.10	\$157,800.00	\$152,800.00
462											
463	014221 DPW FLEET MAINT PERSONNEL										
464	014221	511000	DPW FLEET MAINT SALARIES	\$92,850.06	\$92,489.43	\$97,751.35	\$97,744.61	\$97,496.80	\$44,177.23	\$97,671.42	\$97,671.42
465	014221	513000	DPW FLEET MAINT OVERTIME	\$1,200.00	\$670.93	\$1,306.22	\$1,306.22	\$1,000.00	\$291.60	\$1,000.00	\$1,000.00
466				\$94,050.06	\$93,160.36	\$99,057.57	\$99,050.83	\$98,496.80	\$44,468.83	\$98,671.42	\$98,671.42
467											
468	014222 FLEET MAINTENANCE EXPENSES										
469	014222	521000	DPW FLEET ELECTRICITY	\$5,100.00	\$4,670.14	\$6,500.00	\$5,365.16	\$5,057.00	\$1,489.22	\$4,900.00	\$4,900.00
470	014222	521200	DPW FLEET HEATING FUEL	\$10,000.00	\$8,858.81	\$8,946.85	\$8,946.85	\$10,000.00	\$2,418.49	\$11,000.00	\$11,000.00
471	014222	523000	DPW FLEET WATER CHARGES	\$300.00	\$242.96	\$294.23	\$294.23	\$300.00	\$120.06	\$450.00	\$450.00
472	014222	524400	FLEET FIRE ALARM MAINTENANCE	\$270.00	\$270.00	\$500.00	\$270.00	\$400.00	\$0.00	\$400.00	\$400.00
473	014222	543000	DPW FLT BLDG/GRNDS MAINT SUP	\$9,980.00	\$7,741.02	\$10,200.00	\$9,679.36	\$10,000.00	\$6,235.18	\$11,000.00	\$11,000.00
474	014222	544000	FLEET TOOLS & SUPPLIES	\$2,000.00	\$1,977.66	\$2,500.00	\$2,500.00	\$2,500.00	\$1,581.35	\$2,500.00	\$2,500.00
475	014222	548000	FLEET VEHICLE FUEL	\$44,800.00	\$33,316.55	\$40,043.12	\$39,199.10	\$36,000.00	\$18,456.84	\$38,000.00	\$37,000.00
476	014222	548010	FLT VEHICLE MAINT SUPPLIES	\$44,500.00	\$41,896.20	\$43,905.77	\$36,820.64	\$59,000.00	\$31,760.48	\$45,000.00	\$45,000.00
477				\$116,950.00	\$98,973.34	\$112,889.97	\$103,075.34	\$123,257.00	\$62,061.62	\$113,250.00	\$112,250.00
478											

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
5											
479	014231 DPW SNOW & ICE PERSONNEL										
480	014231	51300	DPW SNOW & ICE OVERTIME	\$90,000.00	\$88,069.15	\$89,103.00	\$89,103.00	\$60,000.00	\$12,862.55	\$60,000.00	\$60,000.00
481				\$90,000.00	\$88,069.15	\$89,103.00	\$89,103.00	\$60,000.00	\$12,862.55	\$60,000.00	\$60,000.00
482											
483	014232 DPW SNOW & ICE EXPENSES										
484	014232	553000	DPW SNOW & ICE MATERIALS	\$204,000.00	\$198,020.52	\$293,346.00	\$293,345.39	\$150,000.00	\$40,757.11	\$150,000.00	\$150,000.00
485				\$204,000.00	\$198,020.52	\$293,346.00	\$293,345.39	\$150,000.00	\$40,757.11	\$150,000.00	\$150,000.00
486											
487	014242 DPW STREET LIGHTING EXPENSES										
488	014242	521000	DPW STREET LIGHTING ELECTRICITY	\$58,000.00	\$57,206.39	\$65,000.00	\$58,805.34	\$20,000.00	\$25,397.76	\$20,000.00	\$20,000.00
489				\$58,000.00	\$57,206.39	\$65,000.00	\$58,805.34	\$20,000.00	\$25,397.76	\$20,000.00	\$20,000.00
490											
491	014302 LANDFILL EXPENSES										
492	014302	530000	LANDFILL MONITORING	\$16,500.00	\$13,446.92	\$16,500.00	\$16,482.09	\$16,500.00	\$0.00	\$16,700.00	\$16,700.00
493	014302	543000	LANDFILL BLDG-GROUNDS MAINT SUP	\$1,000.00	\$827.07			\$5,500.00	\$164.00	\$5,500.00	\$5,500.00
494				\$17,500.00	\$14,273.99	\$16,500.00	\$16,482.09	\$22,000.00	\$164.00	\$22,200.00	\$22,200.00
495											
496	014911 DPW CEMETERY PERSONNEL										
497	014911	551010	DPW CEMETERY FOREMAN	\$47,385.62	\$47,385.62	\$47,991.53	\$48,220.20	\$48,931.28	\$22,561.25	\$49,137.17	\$49,137.17
498	014911	511034	DPW CEMETERY LABORER	\$38,559.82	\$38,559.82	\$49,628.45	\$49,317.86	\$39,726.19	\$17,426.64	\$37,902.94	\$37,902.94
499	014911	511035	DPW CEMETERY SUMMER HELP	\$3,083.00	\$3,083.00	\$5,000.00	\$4,870.25	\$6,000.00	\$5,527.00	\$6,000.00	\$6,000.00
500	014911	513000	DPW CEMETERY OVERTIME	\$2,990.38	\$2,898.16	\$3,500.00	\$2,998.02	\$3,500.00	\$2,102.94	\$3,700.00	\$3,700.00
501				\$92,018.82	\$91,926.60	\$106,119.98	\$105,406.33	\$98,157.47	\$47,617.83	\$96,740.11	\$96,740.11
502											
503	014912 DPW CEMETERY EXPENSES										
504	014912	553000	DPW CEMETERY MATERIALS	\$8,472.66	\$8,379.69	\$10,000.00	\$9,274.19	\$10,000.00	\$1,370.10	\$10,000.00	\$10,000.00
505				\$8,472.66	\$8,379.69	\$10,000.00	\$9,274.19	\$10,000.00	\$1,370.10	\$10,000.00	\$10,000.00
506											
507	014922 DPW TREE TRIMMING EXPENSES										
508	014922	530000	DPW TREE TRIMMING EXPENSE	\$6,000.00	\$5,813.20	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
509				\$6,000.00	\$5,813.20	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
510											
511	015111 HEALTH DEPARTMENT PERSONNEL										
512	015111	511010	HEALTH DEPT HEALTH AGENT	\$21,437.35	\$21,437.35	\$20,305.21	\$20,300.80	\$20,180.16	\$9,614.46	\$23,546.38	\$20,257.78
513	015111	511020	HEALTH DEPT SECRETARY /	\$1,125.00	\$1,125.00	\$1,075.00	\$675.00	\$1,200.00	\$225.00	\$1,200.00	\$1,200.00
514	015111	511051	HEALTH DEPT HEALTH INSPE	\$18,565.72	\$18,565.72	\$22,091.66	\$21,968.96	\$23,456.16	\$10,600.38	\$0.00	\$23,546.38
515	015111	514050	HEALTH DEPT LONGEVITY	\$518.92	\$518.92	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00
516	015111	519010	HEALTH DEPT CERTIFICATION & TR	\$1,077.39	\$1,077.39	\$2,582.00	\$2,581.87	\$1,500.00	\$1,051.39	\$1,500.00	\$1,500.00
517				\$42,724.38	\$42,724.38	\$46,745.87	\$46,218.63	\$47,028.32	\$22,183.23	\$26,938.38	\$47,196.15
518											
519	015112 HEALTH DEPARTMENT EXPENSES										
520	015112	530000	HEALTH DEPT PROF SERVICES	\$3,460.20	\$1,470.00	\$2,918.00	\$1,927.50	\$2,500.00	\$700.00	\$2,500.00	\$2,500.00
521	015112	534012	HEALTH DEPT CELL PHONES	\$780.00	\$605.67	\$780.00	\$545.82	\$780.00	\$240.30	\$780.00	\$780.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
522	015112	534040	HEALTH DEPARTMENT ADVERTISING	\$125.00	\$0.00	\$125.00	\$0.00	\$ 125.00	\$0.00	\$ 125.00	\$ 125.00
523	015112	542000	HEALTH DEPARTMENT OFFICE SUPPL	\$250.00	\$195.00	\$250.00	\$74.74	\$ 250.00	\$0.00	\$ 250.00	\$ 250.00
524	015112	571000	HEALTH DEPARTMENT IN STATE TRA	\$1,150.00	\$1,090.49	\$900.00	\$453.55	\$ 150.00	\$52.34	\$ 300.00	\$ 300.00
525	015112	578000	HEALTH DEPARTMENT MISCELLANEOU	\$1,250.00	\$629.71	\$1,500.00	\$533.33	\$ 1,000.00	\$0.00	\$ 850.00	\$ 850.00
526				\$7,015.20	\$3,990.87	\$6,473.00	\$3,534.94	\$4,805.00	\$992.64	\$4,805.00	\$4,805.00
527											
528	015122 BOARD OF HEALTH OUTSIDE SERVIC										
529	015122	530050	BOARD OF HEALTH RABIES TESTING	\$500.00	\$420.00	\$500.00	\$100.00	\$ 700.00	\$100.00	\$ 700.00	\$ 700.00
530	015122	538000	BOARD OF HEALTH BOARDING SERVI	\$250.00	\$0.00	\$250.00	\$19.88	\$ 250.00	\$0.00	\$ 250.00	\$ 250.00
531	015122	573000	MONTACHUESETT PUBLIC HEALTH NETWORK	\$500.00	\$0.00	\$700.00	\$60.00	\$ 1,200.00	\$0.00	\$ 1,200.00	\$ 1,200.00
532				\$1,250.00	\$420.00	\$1,450.00	\$179.88	\$2,150.00	\$100.00	\$2,150.00	\$2,150.00
533											
534	015222 BOARD OF HEALTH VISITING NURSE										
535	015222	530000	BOARD OF HEALTH VISITING NURSE	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00
536				\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00
537											
538	015411 COUNCIL ON AGING PERSONNEL										
539	015411	511010	COUNCIL ON AGING DIRECTOR	\$52,083.74	\$49,814.51	\$65,355.58	\$65,353.60	\$66,333.90	\$30,163.20	\$65,604.96	\$65,604.96
540	015411	511042	COA NUTRITION COORDINATOR	\$17,083.98	\$17,083.98	\$17,984.17	\$17,840.70	\$19,032.00	\$8,784.00	\$19,105.20	\$19,105.20
541	015411	511043	COUNCIL ON AGING MEALS DISTRIB	\$17,567.95	\$17,567.95	\$18,499.16	\$18,499.00	\$19,747.00	\$9,114.00	\$19,822.95	\$19,822.95
542	015411	511044	COUNCIL ON AGING VAN DRIVER	\$24,588.93	\$24,522.65	\$26,645.30	\$25,808.12	\$27,439.00	\$12,268.56	\$26,684.12	\$26,684.12
543	015411	511046	COA JANITOR	\$10,195.00	\$10,186.84	\$10,763.40	\$10,765.02	\$11,051.04	\$5,296.57	\$11,093.54	\$11,093.54
544	015411	511047	COA OUTREACH WORKER	\$6,291.59	\$6,291.59	\$8,632.40	\$8,699.13	\$10,083.84	\$4,654.08	\$10,122.62	\$10,122.62
545	015411	514050	COUNCIL ON AGING LONGEVITY	\$1,200.00	\$1,197.12	\$1,200.00	\$1,270.27	\$2,200.00	\$400.00	\$2,200.00	\$2,200.00
546	015411	511017	COA SUPPORT STAFF					\$8,900.00	\$4,743.36	\$13,755.74	\$13,755.74
547				\$129,011.19	\$126,664.64	\$149,080.01	\$148,235.84	\$164,786.78	\$75,423.77	\$168,389.14	\$168,389.14
548											
549	015412 COUNCIL ON AGING EXPENSES										
550	015412	521000	COA ELECTRICITY	\$5,400.00	\$4,315.99	\$5,400.00	\$4,716.81	\$ 4,529.00	\$1,584.25	\$5,000.00	\$5,000.00
551	015412	521200	COA HEATING FUEL	\$17,234.15	\$9,677.54	\$17,997.00	\$11,756.69	\$ 11,000.00	\$2,476.22	\$17,000.00	\$13,000.00
552	015412	523000	COA WATER CHARGES	\$300.00	\$247.74	\$275.00	\$243.64	\$ 300.00	\$97.61	\$300.00	\$300.00
553	015412	523500	COA SEWER CHARGES	\$800.00	\$394.16	\$375.00	\$372.22	\$ 350.00	\$149.22	\$350.00	\$350.00
554	015412	524300	COA COPIER REPAIR & COMPUTER EXP	\$0.00	\$0.00	\$620.00	\$0.00	\$ 300.00	\$0.00	\$300.00	\$300.00
555	015412	524400	COA FIRE ALARM MAINTENANCE	\$657.50	\$657.50	\$714.00	\$551.00	\$ 1,200.00	\$247.00	\$1,200.00	\$1,200.00
556	015412	525000	COA EQUIPMENT SER CONT	\$2,138.00	\$2,075.52	\$2,635.00	\$2,634.10	\$ 1,000.00	\$50.00	\$1,000.00	\$1,000.00
557	015412	530000	COUNCIL ON AGING PROGRAMS	\$500.00	\$325.93	\$1,700.00	\$1,568.59	\$ 1,200.00	\$956.45	\$1,700.00	\$1,700.00
558	015412	534050	COA SUPPLIES POSTAGE	\$174.00	\$173.60	\$100.00	\$0.00	\$ 100.00	\$0.00	\$100.00	\$100.00
559	015412	543005	COA BUILDING REPAIR & MAINT	\$2,204.35	\$2,204.35	\$300.00	\$291.83	\$ 2,000.00	\$1,919.04	\$2,500.00	\$2,500.00
560	015412	548000	COA VEHICLE FUEL	\$7,500.00	\$6,553.57	\$7,654.00	\$7,653.59	\$ 7,300.00	\$3,750.55	\$7,800.00	\$7,800.00
561	015412	548010	COA MAINTENANCE VANS	\$3,500.00	\$3,239.07	\$2,800.00	\$2,548.37	\$ 1,500.00	\$838.40	\$2,000.00	\$2,000.00
562	015412	571000	COA IN STATE TRAVEL / MILEAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$ 200.00	\$0.00	\$100.00	\$100.00
563	015412	573000	COA DUES MA Assoc of Older Americans	\$1,512.00	\$1,311.40	\$1,250.00	\$846.00	\$ 250.00	\$200.00	\$450.00	\$450.00
564	015412	578000	COA CPR CERTIFICATION & SERVSAFE	\$500.00	\$275.00	\$500.00	\$0.00	\$ 500.00	\$0.00	\$500.00	\$500.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
565	015412	578001	COA MISCELLANEOUS	\$250.00	\$245.92	\$1,000.00	\$890.56	\$ 1,000.00	\$0.00	\$1,000.00	\$1,000.00
566				\$42,770.00	\$31,697.29	\$43,320.00	\$34,073.40	\$32,729.00	\$12,268.74	\$41,300.00	\$37,300.00
567											
568	015431 VETERANS SERVICES PERSONNEL										
569	015431	511010	VETERANS SERVICES DIRECTOR	\$14,660.10	\$14,660.10	\$15,490.51	\$15,490.80	\$15,678.00	\$7,236.00	\$15,738.30	\$15,738.30
570	015431	514050	VETERANS SERVICES LONGEVITY	\$82.00	\$0.00	\$82.00		\$82.00	\$0.00	\$244.00	\$244.00
571				\$14,742.10	\$14,660.10	\$15,572.51	\$15,490.80	\$15,760.00	\$7,236.00	\$15,982.30	\$15,982.30
572											
573	015432 VETERANS SERVICES EXPENSES										
574	015432	573000	VETERANS SERVICES DUES & MEMBE	\$90.00	\$85.00	\$90.00		\$90.00	\$0.00	\$90.00	\$90.00
575	015432	575000	MEMORIAL DAY EXPENSES	\$2,500.00	\$1,945.66	\$2,500.00	\$1,990.44	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
576	015432	577000	VETERANS SERVICES VETERANS BEN	\$462,153.70	\$375,049.65	\$435,000.00	\$398,327.04	\$387,538.00	\$204,396.73	\$410,000.00	\$405,000.00
577				\$464,743.70	\$377,080.31	\$437,590.00	\$400,317.48	\$390,128.00	\$204,396.73	\$412,590.00	\$407,590.00
578											
579	016101 BEALS LIBR PERSONNEL										
580	016101	511010	BML LIBRARIAN	\$53,762.26	\$44,131.49	\$55,798.08	\$55,798.08	\$62,114.00	\$28,665.60	\$62,347.68	\$62,347.68
581	016101	511025	BML SR. TECHNICIANS	\$56,719.39	\$56,719.39	\$56,556.76	\$56,877.71	\$46,485.00	\$30,390.30	\$31,336.70	\$31,336.70
582	016101	511045	BML CUSTODIAN	\$8,980.12	\$8,260.55	\$10,514.03	\$8,411.52	\$10,083.84	\$4,654.08	\$10,122.62	\$10,122.62
583	016101	511046	BML TECHNICIANS	\$10,427.58	\$10,427.58	\$21,101.35	\$20,379.56	\$32,191.00	\$13,154.24	\$34,585.63	\$34,585.63
584	016101	NEW	BML ASST. TECHNICIANS							\$15,197.25	\$15,197.25
585	016101	511070	BML HOLIDAY-SICK	\$1,000.00	\$219.91	\$1,181.30	\$1,174.04	\$1,250.00	\$242.40	\$1,250.00	\$1,250.00
586	016101	511080	BML VACATION COV	\$3,000.00	\$2,710.97	\$2,800.00	\$2,749.53	\$3,250.00	\$501.42	\$3,250.00	\$3,250.00
587	016101	514050	BML LONGEVITY	\$1,535.36	\$1,535.36	\$1,728.70	\$1,728.70	\$1,750.00	\$1,728.70	\$1,750.00	\$1,000.00
588				\$135,424.71	\$124,005.25	\$149,680.22	\$147,119.14	\$157,123.84	\$79,336.74	\$159,839.89	\$159,089.89
589											
590	016102 BEALS LIBR EXPENSES										
591	016102	521000	BML ELECTRICITY	\$3,230.00	\$2,542.76	\$4,500.00	\$3,325.78	\$ 3,915.00	\$1,536.80	\$3,800.00	\$3,800.00
592	016102	521200	BML FUEL OIL	\$5,500.00	\$5,048.73	\$6,000.00	\$5,202.84	\$ 6,750.00	\$1,495.53	\$6,750.00	\$6,750.00
593	016102	523000	BML WATER CHARGE	\$125.00	\$81.70	\$200.00	\$200.00	\$ 245.00	\$136.50	\$250.00	\$250.00
594	016102	523500	BML SEWER CHARGE	\$200.00	\$128.73	\$300.00	\$300.00	\$ 350.00	\$208.48	\$350.00	\$350.00
595	016102	524000	BML BDLG & EQUIP REPAIR SERVIC	\$2,630.00	\$1,590.86	\$3,500.00	\$2,189.66	\$ 4,000.00	\$1,545.52	\$4,000.00	\$4,000.00
596	016102	524010	BML COPIER EXPENSES	\$830.28	\$248.39	\$700.00	\$934.54	\$ 700.00	\$500.87	\$700.00	\$700.00
597	016102	524300	BML COMPUTER REPAIR SERVICE	\$2,000.00	\$800.42	\$2,000.00	\$1,493.02	\$ 2,000.00	\$0.00	\$2,000.00	\$2,000.00
598	016102	524400	BML FIRE ALARM MAINTENANCE	\$300.00	\$250.00	\$300.00	\$250.00	\$ 300.00	\$50.00	\$300.00	\$300.00
599	016102	530000	BML CONTRACTUAL SERVICES	\$7,500.00	\$6,600.00	\$11,250.00	\$9,115.00	\$ 10,980.00	\$9,551.50	\$11,250.00	\$11,250.00
600	016102	534020	BML INTERNET SERVICES			\$249.50	\$249.50	\$ 300.00	\$194.67	\$300.00	\$300.00
601	016102	534050	BML POSTAGE	\$119.72	\$49.00	\$250.00	\$148.00	\$ 250.00	\$51.42	\$250.00	\$250.00
602	016102	542000	BML OFFICE SUPPLIES	\$1,500.00	\$1,076.22	\$866.40	\$383.23	\$ 1,500.00	\$90.36	\$1,500.00	\$1,500.00
603	016102	543000	BML BLDG & EQUIP REPAIR SUPPLI	\$500.00	\$353.70	\$882.13	\$882.13	\$ 1,000.00	\$416.20	\$1,000.00	\$1,000.00
604	016102	544000	BML SMALL EQUIPMENT	\$4,640.00	\$4,437.22	\$4,479.61	\$4,303.78	\$ 1,750.00	\$915.65	\$1,750.00	\$1,750.00
605	016102	551010	BML ACQUISITIONS / BOOKS	\$8,715.04	\$8,665.99	\$7,950.00	\$7,856.34	\$ 8,894.00	\$8,821.89	\$15,000.00	\$13,000.00
606	016102	558000	BML SUBSCRIPTION	\$1,284.96	\$1,330.94	\$2,826.97	\$2,826.97	\$ 2,906.00	\$2,905.85	\$3,100.00	\$3,100.00
607	016102	558060	BML BOOK PROCESSING	\$500.00	\$501.70	\$603.76	\$603.15	\$ 500.00	\$217.58	\$500.00	\$500.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
608	016102	571000	BML IN STATE TRAVEL	\$350.00	\$0.00	\$250.00	\$176.96	\$ 350.00	\$0.00	\$350.00	\$350.00
609	016102	573000	BML DUES & MEMBERSHIPS	\$350.00	\$0.00	\$350.00	\$53.00	\$ 350.00	\$0.00	\$350.00	\$350.00
610	016102	578000	BML MISCELLANEOUS	\$300.00	\$215.54	\$200.00	\$90.00	\$ 300.00	\$80.00	\$300.00	\$300.00
611	016102		BML FAX							\$600.00	\$0.00
612				\$40,575.00	\$33,921.90	\$47,658.37	\$40,583.90	\$47,340.00	\$28,718.82	\$54,400.00	\$51,800.00
613											
614	0161016 LIBRARY ARTICLES										
615	0161016	597451	LIBRARY ACC PROJ ST	\$140,000.00	\$140,000.00						
616				\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617											
618	016302 RECREATION COMMITTEE EXPENSES										
619	016302	530000	RECREATION COM CONTRACTED SERV	\$2,400.00	\$2,282.50	\$2,900.00	\$2,768.78	\$2,900.00	\$1,600.00	\$4,036.00	\$4,036.00
620				\$2,400.00	\$2,282.50	\$2,900.00	\$2,768.78	\$2,900.00	\$1,600.00	\$4,036.00	\$4,036.00
621											
622	016902 HISTORIC COMMISSION EXPENSES										
623	016902	578000	HISTORIC COMM MISC EXPENSE	\$500.00	\$500.00	\$1,150.00	\$1,150.00	\$1,150.00	\$410.00	\$1,150.00	\$1,150.00
624				\$500.00	\$500.00	\$1,150.00	\$1,150.00	\$1,150.00	\$410.00	\$1,150.00	\$1,150.00
625											
626	017102 DEBT SERVICE PRINCIPAL EXPENSE										
627	017102	591000	DEBT SERVICE - PRINCIPAL	\$1,494,651.00	\$1,494,450.65	\$2,081,212.00	\$2,081,211.14	\$ 1,043,415.43	\$641,184.72	\$974,471.48	\$974,471.48
628				\$1,494,651.00	\$1,494,450.65	\$2,081,212.00	\$2,081,211.14	\$1,043,415.43	\$641,184.72	\$974,471.48	\$974,471.48
629											
630	017512 DEBT SERVICE INTEREST EXPENSE										
631	017512	591500	LONG TERM INTEREST	\$213,330.00	\$210,120.23	\$124,803.00	\$124,802.99	\$ 144,154.09	\$49,725.89	\$135,164.75	\$135,164.75
632	017512	592500	SHORT TERM INTEREST	\$15,000.00	\$9,278.63	\$43,000.00	\$42,857.03	\$ 23,306.00	\$0.00	\$14,313.94	\$14,313.94
633	017512	593500	BORROWING FEES	\$15,000.00	\$14,906.22	\$15,000.00	\$12,044.39	\$ 15,000.00	\$4,150.71	\$15,000.00	\$15,000.00
634				\$243,330.00	\$234,305.08	\$182,803.00	\$179,704.41	\$182,460.09	\$53,876.60	\$164,478.69	\$164,478.69
635											
636	01820032 STATE ASSESSMENTS EXPENSE										
637	01820032	532000	SCHOOL CHOICE TUITION	\$833,481.00	\$839,342.00	\$886,635.00	\$886,841.00	\$865,129.00	\$293,214.00	\$927,192.00	\$927,192.00
638	01820032	532010	CHARTER SCHOOL TUITION	\$586,560.00	\$504,681.00	\$554,715.00	\$327,387.00	\$419,034.00	\$157,225.00	\$432,216.00	\$432,216.00
639	01820032	563100	SPECIAL EDUCATION	\$349.00	\$17,897.00	\$18,508.00	\$0.00	\$12,108.00	\$0.00	\$14,535.00	\$14,535.00
640				\$1,420,390.00	\$1,361,920.00	\$1,459,858.00	\$1,214,228.00	\$1,296,271.00	\$450,439.00	\$1,373,943.00	\$1,373,943.00
641											
642	01820082 STATE ASSESSMENTS EXPENSE										
643	01820082	564000	AIR POLLUTION CONTROL	\$2,464.00	\$2,464.00	\$2,443.00	\$2,433.00	\$2,499.00	\$1,045.00	\$2,537.00	\$2,537.00
644	01820082	564600	RMV NON-RENEWAL	\$18,240.00	\$18,680.00	\$18,680.00	\$18,680.00	\$18,680.00	\$7,785.00	\$18,680.00	\$18,680.00
645				\$20,704.00	\$21,144.00	\$21,123.00	\$21,113.00	\$21,179.00	\$8,830.00	\$21,217.00	\$21,217.00
646											
647	01840082 OTHER REGIONAL ASSESSMENT										
648	01840082	565000	MONTACHUSETT REG PLANNING	\$3,266.00	\$3,265.66	\$3,348.00	\$3,347.30	\$3,431.00	\$3,430.98	\$3,431.00	\$3,431.00
649	01840082	565010	REGIONAL TRANSIT	\$28,654.00	\$28,654.00	\$24,847.00	\$24,847.00	\$17,260.00	\$7,195.00	\$22,065.00	\$22,065.00
650				\$31,920.00	\$31,919.66	\$28,195.00	\$28,194.30	\$20,691.00	\$10,625.98	\$25,496.00	\$25,496.00

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
651											
652	019111 PENSION										
653	019111	517005	WC RETIREMENT ASSESSMENT	\$1,274,475.00	\$1,268,047.00	\$1,218,746.00	\$1,218,746.00	\$1,349,733.00	\$1,349,733.00	\$1,480,051.00	\$1,508,796.00
654	019111	517010	EARLY RETIREMENT ASSESSMENT	\$53,740.00	\$53,740.00	\$55,401.00	\$55,401.00	\$57,894.00	\$57,894.00	\$60,499.00	\$60,499.00
655				\$1,328,215.00	\$1,321,787.00	\$1,274,147.00	\$1,274,147.00	\$1,407,627.00	\$1,407,627.00	\$1,540,550.00	\$1,569,295.00
656											
657	019121 WORKERS COMPENSATION										
658	019121	517400	WORKERS COMPENSATION	\$177,000.00	\$143,404.99	\$157,746.00	\$144,892.25	\$148,702.00	\$146,661.05	\$152,419.55	\$154,330.00
659				\$177,000.00	\$143,404.99	\$157,746.00	\$144,892.25	\$148,702.00	\$146,661.05	\$152,419.55	\$154,330.00
660											
661	019131 UNEMPLOYMENT INSURANCE										
662	019131	517600	UNEMPLOYMENT INSURANCE	\$83,431.00	\$21,070.67	\$45,551.00	\$28,011.24	\$65,374.00	\$2,099.00	\$65,374.00	\$45,000.00
663				\$83,431.00	\$21,070.67	\$45,551.00	\$28,011.24	\$65,374.00	\$2,099.00	\$65,374.00	\$45,000.00
664											
665	019141 HEALTH INSURANCE - EMPLOYER										
666	019141	517100	HEALTH INSURANCE	\$1,599,010.00	\$1,385,729.15	\$1,401,565.08	\$1,246,217.58	\$1,333,103.00	\$639,801.19	\$1,396,152.00	\$1,261,861.00
667	019141	517110	RETIREE HEALTH INSURANCE	\$498,728.00	\$487,604.75	\$535,427.75	\$505,723.85	\$514,134.00	\$256,521.65	\$517,900.00	\$517,900.00
668				\$2,097,738.00	\$1,873,333.90	\$1,936,992.83	\$1,751,941.43	\$1,847,237.00	\$896,322.84	\$1,914,052.00	\$1,779,761.00
669											
670	019151 LIFE INSURANCE - EMPLOYER										
671	019151	517300	LIFE INSURANCE	\$22,700.00	\$11,963.67	\$22,700.00	\$10,392.18	\$11,745.00	\$5,389.65	\$11,745.00	\$11,745.00
672	019151	517310	LIFE INSURANCE - RETIREES	\$3,106.00	\$2,799.10	\$3,106.00	\$2,278.40	\$2,894.76	\$1,276.80	\$2,396.00	\$2,396.00
673				\$25,806.00	\$14,762.77	\$25,806.00	\$12,670.58	\$14,639.76	\$6,666.45	\$14,141.00	\$14,141.00
674											
675	019161 MEDICARE TAX										
676	019161	517500	MEDICARE	\$230,837.03	\$221,129.11	\$236,667.96	\$218,856.51	\$252,102.00	\$93,930.63	\$264,707.00	\$260,509.75
677				\$230,837.03	\$221,129.11	\$236,667.96	\$218,856.51	\$252,102.00	\$93,930.63	\$264,707.00	\$260,509.75
678											
679	019452 PROPERTY / LIABILITY INSURANCE										
680	019452	574000	PROPERTY / LIABILITY INSURANCE	\$261,794.00	\$247,118.41	\$258,558.00	\$249,325.95	\$253,947.00	\$238,705.47	\$272,681.00	\$265,681.00
681				\$261,794.00	\$247,118.41	\$258,558.00	\$249,325.95	\$253,947.00	\$238,705.47	\$272,681.00	\$265,681.00
682											
683	019900 INTERFUND TRANSFERS										
684											
685	011990	596104	TRANSFER TO STABILIZATION	\$0.00	\$0.00			\$100,000.00			
686	019900	596060	TRANSFER TO WATER			\$80,000.00	\$80,000.00				
687	019900	596067	TRANSFER TO TRANSFER STATION FUND				\$14,168.00				
688	019900	596016	TRANSFER TO SPECIAL			\$20,000.00	\$20,000.00				
689	019900	596103	TRANSFER TO CAP PROJ			\$63,000.00	\$63,000.00	\$80,000.00			
690				\$0.00	\$0.00	\$163,000.00	\$177,168.00	\$100,000.00	\$80,000.00	\$0.00	\$0.00
691											
692	CAPITAL IMPROVEMENT PROGRAM										
697	Replace 1998 10 Wheel Dump Truck					\$82,417.00	\$82,417.00				

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
698	Highway Garage Septic System Installation										
699	Repave Fire Station					\$25,000.00	\$25,000.00				
700	Replace Existing Pumper/Tanker Truck					\$97,875.00	\$97,875.00				
701	Fire Facility Needs Study							\$75,000.00			
702	Construct Sally Port at New Police Station-Property Taxes					\$19,667.00	\$19,667.00	\$147,000.00			
703	Construct Sally Port at New Police Station-911 Grant Funds					\$23,000.00	\$23,000.00				
704	Replace Dump Truck and Sander					\$63,000.00	\$63,000.00				
705	Replace Cemetery Dump Truck (Lease)									\$20,000.00	\$20,000.00
706	Repair/Replace MHS/MMS Retaining Walls									\$75,000.00	\$75,000.00
707	OTHER CAPITAL				\$ 151,364	\$49,228.00	\$49,228.00				
708	Replace Venrac Tractor					\$60,100.00	\$60,100.00				
709	Cruiser Replacement					\$80,000.00	\$80,000.00	\$80,000.00		\$90,000.00	\$90,000.00
710	Replace/Acquire Patrol Rifles					\$7,000.00	\$7,000.00				
711	Replace Election Equipment			\$26,500.00							
712	School Security Systems			\$35,000.00							
713				\$145,500.00	\$ 151,364	\$507,287.00	\$507,287.00	\$302,000.00	\$0.00	\$185,000.00	\$185,000.00
714											
715	CHERRY SHEET OFFSETS			\$232,847.00		\$289,031.00		\$261,119.00		\$301,743.00	\$301,743.00
716											
717											
718	OVERLAY			\$70,000.00		\$70,000.00		\$85,000.00		\$85,000.00	\$75,000.00
719											
720	GRAND TOTAL			\$16,468,593.74	\$15,252,229.40	\$ 17,761,051.42	\$ 16,523,659.04	\$ 16,399,678.71	\$8,118,899.40	\$ 16,500,713.47	\$ 16,342,538.85

**TOWN OF WINCHENDON
SUMMARY OF PROPOSED FY20 BUDGET
TOWN MANAGER PROPOSED BUDGET**

Budget Reconciliation

Real and Personal Property Taxes	\$	12,571,865.92
Less: Property Tax Levy Surplus		
State Aid	\$	14,015,605.00
Local Receipts	\$	3,165,415.11
Indirect Charges	\$	282,198.15
Transfers From Other Funds	\$	88,550.64
Free Cash-Capital		
Transfer from Stabilization		
Total Budget Sources	\$	30,123,634.83
 Total Town Appropriation	 \$	 16,342,538.85
Total School Appropriation	\$	13,781,095.98
 Total Appropriations	 \$	 30,123,634.83

Comparison of Budget Uses and Sources
FY17 - FY20

Description	2017		2018		2019	2020	Change
	Budget	Actual	Budget	Actual	Budget	Proposed Budget	
General Government							
Selectmen	\$ 23,593	23,484	\$ 24,740	\$ 22,099	\$ 24,740	\$ 24,740	\$ -
Town Manager	249,354	246,362	283,904	248,669	267,337	390,892	\$ 123,555
Finance Committee	125,985	2,449	120,752	1,662	234,920	141,360	\$ (93,560)
General Government Special Articles	23,100	23,100	33,000	32,260	25,500	41,800	\$ 16,300
Accountant	144,298	135,436	138,688	135,302	148,904	129,180	\$ (19,724)
Assessors	87,398	87,024	91,122	90,608	93,647	96,193	\$ 2,546
Treasurer	218,799	213,105	215,984	206,891	221,863	227,063	\$ 5,200
Audit	43,500	43,500	38,500	38,500	40,000	40,000	\$ -
Legal	64,000	60,375	45,000	45,000	45,000	50,000	\$ 5,000
Data Processing	54,600	52,718	74,674	52,596	65,100	60,400	\$ (4,700)
Technology	89,491	87,588	105,125	103,011	89,921	92,886	\$ 2,965
Communications Committee	29,800	28,271	46,287	28,459	47,500	39,000	\$ (8,500)
Town Clerk	94,150	92,399	111,417	109,591	115,549	144,150	\$ 28,601
Registrar of Voters	33,505	31,914	17,845	13,269	34,345	25,665	\$ (8,680)
Conservation Commission	15,392	15,269	16,231	16,133	16,519	16,371	\$ (148)
Planning Board	4,730	4,439	7,750	3,566	7,750	7,350	\$ (400)
Zoning Board of Appeals	1,918	537	1,950	513	1,950	2,150	\$ 200
Community Development	133,436	123,382	117,050	113,653	125,205	129,983	\$ 4,778
Town Hall	121,934	106,143	119,418	114,971	114,341	112,755	\$ (1,586)
Property and Liability Insurance	261,794	247,118	258,558	249,326	253,947	265,681	\$ 11,734
Total	\$ 1,820,777	\$ 1,624,613	\$ 1,867,995	\$ 1,626,079	\$ 1,974,038	\$ 2,037,619	\$ 63,581
Public Safety							
Police Department	\$ 1,261,621	1,237,494	\$ 1,324,378	\$ 1,297,571	\$ 1,387,918	\$ 1,442,820	\$ 54,902
Dispatch	229,623	222,034	238,854	235,598	241,946	255,344	\$ 13,398
Fire Department	815,485	801,012	890,466	885,221	1,026,520	1,082,851	\$ 56,331
Ambulance	101,250	97,145	107,500	97,958	125,250	131,750	\$ 6,500
Land Use	101,623	98,576	105,610	100,731	112,096	117,529	\$ 5,433
Emergency Management	4,952	3,265	4,298	3,439	4,298	3,948	\$ (350)
Animal Control	49,833	48,196	51,821	51,821	53,053	55,368	\$ 2,315
Total	\$ 2,564,387	\$ 2,507,722	\$ 2,722,927	\$ 2,672,339	\$ 2,951,081	\$ 3,089,610	\$ 138,529

Comparison of Budget Uses and Sources
FY17 - FY20

	2017		2018		2019	2020		
Description	Budget	Actual	Budget	Actual	Budget	Proposed Budget	Change	
Education								
School Budget	\$ 12,846,644	\$ 12,846,644	\$ 13,045,110	\$ 13,045,110	\$ 13,379,062	\$ 13,781,096	\$ 402,034	
School Articles	1,432,306	1,346,109	1,529,194	1,516,602	1,454,461	1,348,777	\$ (105,684)	
Regional Assessment	877,890	870,874	943,460	940,962	929,176	856,996	\$ (72,180)	
Other Regional Assessments	3,266	3,266	3,348	3,348	3,431	3,431	\$ -	
Total	\$ 15,160,106	\$ 15,066,893	\$ 15,521,111	\$ 15,506,022	\$ 15,766,130	\$ 15,990,300	\$ 224,170	
Public Works								
DPW	\$ 142,713	142,231	\$ 156,753	\$ 148,701	\$ 173,632	\$ 161,688	\$ (11,944)	
Highway Department	310,402	307,206	353,170	350,637	411,161	425,614	\$ 14,453	
Fleet	211,000	192,133	211,948	202,127	221,754	210,921	\$ (10,833)	
Snow & Ice Removal	294,000	286,090	382,449	382,448	210,000	210,000	\$ -	
Street Lighting	58,000	57,206	65,000	58,805	20,000	20,000	\$ -	
Landfill	17,500	14,274	16,500	16,482	22,000	22,200	\$ 200	
Cemetery	100,492	100,307	116,120	115,677	108,157	106,740	\$ (1,417)	
Tree Trimming	6,000	5,813	6,000	6,000	2,000	-	\$ (2,000)	
Total	\$ 1,140,107	\$ 1,105,260	\$ 1,307,940	\$ 1,280,877	\$ 1,168,704	\$ 1,157,163	\$ (11,541)	
Health and Human Sevices								
Health Department	\$ 49,739	46,715	\$ 53,219	\$ 49,754	\$ 51,833	\$ 52,001	\$ 168	
Board of Health	1,250	420	1,450	180	2,150	2,150	\$ -	
Visiting Nurse	8,500	8,500	8,500	8,500	8,500	8,500	\$ -	
Council on Aging	171,781	158,362	192,400	182,309	197,516	205,689	\$ 8,173	
Veterans Service	479,486	391,740	453,163	415,808	405,888	423,572	\$ 17,684	
Total	\$ 710,756	\$ 605,737	\$ 708,732	\$ 656,551	\$ 665,887	\$ 691,912	\$ 26,025	
Culture and Recreation								
Public Library	\$ 176,000	157,927	\$ 197,338	\$ 187,703	\$ 204,464	\$ 210,890	\$ 6,426	
Library Special Article	140,000	140,000					\$ -	
Recreation	2,400	2,283	2,900	2,769	2,900	4,036	\$ 1,136	
Historical Commission	500	500	1,150	1,150	1,150	1,150	\$ -	
Total	\$ 318,900	\$ 300,710	\$ 201,388	\$ 191,622	\$ 208,514	\$ 216,076	\$ 7,562	
Debt Service								
Debt Service Principal	\$ 1,494,651	1,494,451	\$ 2,081,212	\$ 2,081,211	\$ 1,043,415	\$ 974,471	\$ (68,944)	
Debt Service Interest	243,330	234,305	182,803	179,705	182,460	164,479	\$ (17,981)	
Total	\$ 1,737,981	\$ 1,728,756	\$ 2,264,015	\$ 2,260,916	\$ 1,225,875	\$ 1,138,950	\$ (86,925)	

Comparison of Budget Uses and Sources
FY17 - FY20

Description	2017		2018		2019	2020	Change
	Budget	Actual	Budget	Actual	Budget	Proposed Budget	
State Assessments							
State and County Assessments	\$ 1,469,748	\$ 1,411,718	\$ 1,505,828	\$ 1,260,188	\$ 1,334,710	\$ 1,417,225	\$ 82,515
Total	\$ 1,469,748	\$ 1,411,718	\$ 1,505,828	\$ 1,260,188	\$ 1,334,710	\$ 1,417,225	\$ 82,515
Pension and Fringe Benefits							
Retirement	\$ 1,328,215	1,321,787	\$ 1,274,147	\$ 1,274,174	\$ 1,407,627	\$ 1,569,295	\$ 161,668
Workers' Compensation	177,000	143,405	157,746	144,892	148,702	154,330	\$ 5,628
Unemployment	83,431	21,071	45,551	28,011	65,374	45,000	\$ (20,374)
Health Insurance	2,097,738	1,873,334	1,936,993	1,751,941	1,847,237	1,779,761	\$ (67,476)
Life Insurance	25,806	14,763	25,806	12,671	14,640	14,141	\$ (499)
Medicare	230,837	221,129	236,668	218,857	252,102	260,510	\$ 8,408
Total	\$ 3,943,027	\$ 3,595,489	\$ 3,676,911	\$ 3,430,546	\$ 3,735,682	\$ 3,823,037	\$ 87,355
Other							
Transfers Out			163,000	177,168	100,000	-	\$ (100,000)
Capital Purchases	145,500	151,364	507,287	507,287	302,000	185,000	\$ (117,000)
Total	\$ 145,500	\$ 151,364	\$ 670,287	\$ 684,455	\$ 402,000	\$ 185,000	\$ (217,000)
Grand Total Uses	\$ 29,011,289	\$ 28,098,262	\$ 30,447,134	\$ 29,569,595	\$ 29,432,621	\$ 29,746,892	\$ 314,271

Comparison of Budget Uses and Sources
FY17 - FY20

Description	2017		2018		2019	2020	Change
	Budget	Actual	Budget	Actual	Budget	Proposed Budget	
Revenues							
Real and Personal Property	\$ 11,409,745	11,406,746	\$ 11,776,755	\$ 11,742,650	\$ 12,196,638	\$ 12,571,866	\$ 375,228
Allowance for Abatements and Exemptions	(79,010)		(72,873)		(90,059)	(75,000)	\$ 15,059
Intergovernmental	13,677,803	13,677,803	13,870,286	13,870,286	13,952,354	14,015,605	\$ 63,251
Motor Vehicle excise	1,099,000	1,161,102	1,161,000	1,211,296	1,175,000	1,210,000	\$ 35,000
Licenses and Permits	198,000	204,688	204,600	273,114	248,000	250,480	\$ 2,480
Departmental and other	941,151	976,567	1,097,812	1,102,975	715,043	927,971	\$ 212,928
Penalties and interest on taxes	218,000	284,210	284,000	263,686	263,000	265,630	\$ 2,630
Fines and forfeits	29,600	19,589	19,500	22,872	22,500	22,725	\$ 225
Investment income	5,200	6,784	6,795	20,219	20,000	20,200	\$ 200
Appropriated from free cash	933,845	933,845	1,626,022	1,626,022	422,275		\$ (422,275)
Operating Transfers (Rob. Broadhurst-Sallyport)					-	166,666	\$ 166,666
Operating Transfers (Cemetery Trust)	3,060	3,060	3,060	3,060	3,152	3,246	\$ 94
Operating Transfers (Title V Liens)	7,967	7,967	7,967	7,967	8,128	16,417	\$ 8,289
Operating Transfers (Stab. - Infrastr.)	71,399	71,399	71,399	71,399	69,645	68,888	\$ (757)
Operating Transfers (Stab. - General)	-				94,060	-	\$ (94,060)
Operating Transfers - indirect costs water	212,854	212,854	\$ 170,138	\$ 170,138	\$ 142,943	\$ 130,895	\$ (12,048)
Operating Transfers - indirect costs sewer	230,435	230,435	185,568	185,568	167,948	133,516	\$ (34,432)
Operating Transfers - indirect costs transfer stat	26,740	26,740	35,105	35,105	21,995	17,787	\$ (4,208)
Overlay Surplus (Other Avail.)	25,500	25,500					\$ -
Grand Total Sources	\$ 29,011,289	\$ 29,249,289	\$ 30,447,134	\$ 30,606,357	\$ 29,432,621	\$ 29,746,892	\$ 314,271

**FY20 Governor's Proposed Budget
Estimated Revenues and Assessments**

**FY20 Local Aid Estimates
Winchendon Revenues**

<u>PROGRAM</u>	<u>FY2019 Cherry Sheet Estimate</u>	<u>FY2020 Governor's Budget Proposal</u>
Chapter 70	\$ 11,450,030	\$ 11,477,410
School Transportation	\$ -	\$ -
Charter Tuition Reimbursement	\$ 59,422	\$ 30,492
Smart Growth School Reimbursement	\$ -	\$ -
Offset Receipts:		
School Choice Receiving Tuition	\$ 308,381	\$ 283,484
Sub-Total, All Education Items:	\$ 11,817,833	\$ 11,791,386
General Government:		
Unrestricted Gen Gov't Aid	\$ 1,739,507	\$ 1,786,474
Veterans Benefits	\$ 256,000	\$ 286,290
Exemp: VBS and Elderly	\$ 44,424	\$ 54,249
State Owned Land	\$ 76,978	\$ 78,947
Offset Receipts:		
Public Libraries	\$ 17,612	\$ 18,259
Sub-Total, All General Government:	\$ 2,134,521	\$ 2,224,219
Total Estimated Receipts:	\$ 13,952,354	\$ 14,015,605

**FY20 Local Aid Assessments
Winchendon Charges**

<u>PROGRAM</u>	<u>FY2019 Cherry Sheet Estimate</u>	<u>FY2020 Governor's Budget Proposal</u>
State Assessments and Charges:		
Air Pollution Districts	\$2,499	\$2,537
RMV Non-Renewal Surcharge	\$18,680	\$18,680
Sub-Total, State Assessments:	\$21,179	\$21,217
Transportation Authorities:		
Regional Transit	\$17,260	\$22,065
Sub-Total, Transp Authorities:	\$17,260	\$22,065
Annual Charges Against Receipts:		
Special Education	\$12,108	\$14,535
Sub-Total, Annual Charges:	\$12,108	\$14,535
Tuition Assessments:		
School Choice Sending Tuition	\$919,522	\$927,192
Charter School Sending Tuition	\$377,340	\$432,216
Sub-Total, Tuition Assessments:	\$1,296,862	\$1,359,408
Total All Estimated Charges:	\$1,347,409	\$1,417,225

Town of Winchendon
Local Receipts Budget Detail

	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>Motor Vehicle Excise</u>	1,067,000	1,099,864	1,099,000	1,161,102	1,161,000	1,211,296	1,175,000	1,210,000	1,222,100	1,234,321	1,246,664	1,259,131
<u>Meals Tax</u>	70,000	80,789	80,000	80,789	80,500	86,222	86,200	87,062	87,933	88,812	89,700	90,597
<u>Penalties & Interest on Taxes</u>	222,000	217,754	218,000	284,210	284,000	263,686	263,000	265,630	268,286	270,969	273,679	276,416
<u>Payments in Lieu of Tax</u>												
Winchendon Housing Athty		48,159	48,215	50,663	50,500	52,200	52,000	52,520	53,045	53,576	54,111	54,653
Landfill PILOT		22,163	22,163	-	-	-	-	-	-	-	-	-
Solar PILOT Agreements								100,000	297,826	305,272	\$ 312,904	\$ 320,726
Other Misc.		-	-	-	-	-	-	-	-	-	\$ -	\$ -
TOTAL	50,000	70,322	70,378	50,663	50,500	52,200	52,000	152,520	350,871	358,847	367,015	375,378
<u>Other Charges for Services</u>												
Ambulance	445,000	449,181	432,773	465,214	486,200	550,231	525,000	575,000	580,750	586,558	592,423	598,347
Cemetery	13,000	8,850	8,000	11,022	11,000	12,737	12,500	12,625	12,751	12,879	13,008	13,138
<u>Fees</u>												
Photocopier Fees		40	40	1	-	-	-	-	-	-	-	-
Assessors Recoding Fees		442	442	198	200	200	200	202	204	206	208	210
Treas/Coll CML Fees		8,300	8,300	10,500	10,500	9,455	9,375	9,469	9,563	9,659	9,756	9,853
Treas/Coll CML RMV Fees		15,320	15,320	20	-	-	100	101	102	103	104	105
Town Clerk Fees		8,955	6,046	11,210	11,210	11,262	11,250	11,363	11,476	11,591	11,707	11,824
Dog License Fees		19,174	19,174	19,801	19,800	19,045	19,045	19,235	19,428	19,622	19,818	20,016
Planning Board Fees		4,765	4,765	5,435	5,435	10,694	10,600	4,262	4,305	4,348	4,391	4,435
Zoning Board Fees		1,300	1,300	1,565	1,565	200	200	202	204	206	208	210
Conseration Comm. Wetland Fees						4,220	4,220					
Police Report Fees		1,831	1,831	941	1,000	140	140	141	143	144	146	147
Special Duty Police Admin		3,782	3,782	5,210	5,100	6,083	6,070	6,131	6,192	6,254	6,316	6,380
TOTAL	-	63,909	61,000	54,881	54,810	61,299	61,200	51,106	51,617	52,133	52,655	53,181
<u>Licenses & Permits</u>												
Alcoholic Licenses		11,673	11,670	12,055	12,000	16,940	16,000	16,853	17,021	17,192	17,363	17,537
Selectmen - Other Permits		7,980	7,980	8,754	8,700	5,512	5,500	5,555	5,611	5,667	5,723	5,781
Cable TV License		9,758	9,755	8,536	8,500	1,465	1,400	1,414	1,428	1,442	1,457	1,471
Police - Gun Permits		5,138	5,135	5,613	5,600	5,687	5,600	5,656	5,713	5,770	5,827	5,886
Fire Department Permits		11,470	11,470	19,106	19,000	20,465	19,500	19,695	19,892	20,091	20,292	20,495
Building Dept. Permits		118,015	118,015	117,133	117,000	187,691	167,000	168,670	170,357	172,060	173,781	175,519
Board of Health Permits		33,975	33,975	33,491	33,800	35,354	33,000	33,330	33,663	34,000	34,340	34,683
TOTAL	188,000	198,009	198,000	204,688	204,600	273,114	248,000	251,173	253,685	256,221	258,784	261,371

Town of Winchendon
Local Receipts Budget Detail

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Actual</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>Fines & Forfeits</u>												
Town Clerk - Dog Penalties		8,856	8,856	4,784	4,800	4,214	4,400	4,444	4,488	4,533	4,579	4,624
Parking Fines		940	940	465	500	1,055	1,000	1,010	1,020	1,030	1,041	1,051
Court / RMV Fines		17,999	17,999	14,140	14,000	17,503	17,000	17,170	17,342	17,515	17,690	17,867
Court Restitution		1,605	1,605	-	-	-	-	-	-	-	-	-
Non Criminal Citations		200	200	200	200	100	100	101	102	103	104	105
TOTAL	25,000	29,600	29,600	19,589	19,500	22,872	22,500	22,725	22,952	23,182	23,414	23,648
<u>Investment Income</u>												
	3,000	5,164	5,200	6,784	6,795	20,219	20,000	20,200	20,402	20,606	20,812	21,020
<u>Medicaid Reimbursement</u>												
	190,000	117,948	118,000	237,959	187,000	139,159	139,000	100,000	101,000	102,010	103,030	104,060
<u>Miscellaneous - Recurring</u>												
COA MART Van Reimb		12,972	13,000	12,972	13,000	7,940	-	-	-	-	-	-
Sale of Surplus Pers Property		7,715	5,000	2,764	2,500	3,150	-	2,500	2,525	2,550	2,576	2,602
PEG Local Cable Access Fees		24,073	24,000	28,095	28,000	35,902	35,000	35,350	35,704	36,061	36,421	36,785
Inter-Municipal ACO Agreeemnt		19,500	19,500	17,875	19,500	19,500	19,500	19,695	19,892	20,091	20,292	20,495
Solar Land Access - Sun Edison		50,000	50,000	37,500	7,200	7,330	-	-	-	-	-	-
Solar Project Develop Fees		5,000	25,000	45,495	10,000	11,307	-	-	-	-	-	-
Insurance Premium Rebates		27,137	23,000	20,405	35,200	75,639	33,330	33,663	34,000	34,340	34,683	35,030
Insurance Recoveries		22,148	10,000	908	-	3,066	-	-	-	-	-	-
Miscellaneous - 911 S&I Grant		-	-	-	110,000	110,000	110,000	135,000	135,000	135,000	135,000	135,000
Miscellaneous - Other		2,167	1,500	14,051	2,000	3,327	-	1,500	1,515	1,530	1,545	1,561
TOTAL	159,800	170,712	171,000	180,065	227,400	277,161	197,830	227,708	228,635	229,572	230,517	231,473
<u>Miscellaneous - Non-Recurring</u>												
Miscellaneous - Non-Recurring	-	12,500	-	-	33,300	33,305						
Appropriated from D/E Reserve												
Robinson Broadhurst-Sally Port Grant								166,666	166,666	166,667		
State 911 Support Grant for Sally Port								23,000	23,000	23,000		
	2,432,800	2,524,602	2,490,951	2,756,966	2,806,605	3,003,501	2,802,230	3,165,415	3,390,649	3,425,777	3,271,700	3,307,760

Town of Winchendon
Summary of Other Available Funds
FY20

Cemetery Trust	\$	3,246
Title V Liens Redemption	\$	16,417
Infrastructure Investment Fund	\$	68,888

TOTAL OTHER AVAILABLE FUNDS	\$	<u>88,551</u>
------------------------------------	-----------	----------------------

Water Indirect Costs	\$	130,895
Wastewater Indirect Costs	\$	133,516
Transfer Station Indirect Costs	\$	17,787

TOTAL INDIRECT COSTS	\$	<u>282,198.15</u>
-----------------------------	-----------	--------------------------

**Town of Winchendon
Calculation of Net Local and State School Spending
For Fiscal Year 2020**

		FY20 Manager
Chapter 70 Funding	\$	11,477,410.00
Local Contributuion	\$	5,080,095.00
Half of Solar PILOT Revenue	\$	50,000.00
Prior Override w/ Inflation Adjustment	\$	339,423.00
Less: Indirect Costs	\$	(3,165,832.02)
Net Local and State School Spending	<u>\$</u>	<u>13,781,095.98</u>

**TOWN OF WINCHENDON
SCHOOL INDIRECT COST CALCULATION
FY20
SUMMARY SHEET**

School Appropriation \$ 13,674,372.12
Amount To Be Raised \$ 30,123,635
School % of Admin. 45.39%

	<u>FY20</u>	<u>School</u>
	<u>Budgeted</u>	<u>Share</u>
Administrative		
DOE Per Pupil Administrative		
Treasurer Collector	\$ 159,952.88	\$ 72,609.27
Town Accountant	\$ 128,680.02	\$ 58,413.22
Data Processing	\$ 60,400.00	\$ 27,418.07
Technology	\$ 75,885.96	\$ 34,447.80
Audit-Town Wide	\$ 34,000.00	\$ 18,434.02
Audit report-School only		
	<u>\$ 458,918.85</u>	<u>\$ 211,322.37</u>

Worcester County Retirement

\$ 530,364.00 Actual Assessment

Health Insurance	\$ 816,317.64	Based on FY18 Enrollment
Life Insurance	\$ 4,212.00	Actual by Enrollment
Liability Insurance	\$ 91,171.00	Per MIIA Breakdown 3/1/18
Workers Comp	\$ 85,808.00	Per MIIA Breakdown 3/1/18
*Medicare Tax	\$ 156,825.42	Gross payroll of \$10,815,546 X 1.45% 2018 W-2 Total

\$1,154,334.06

School Choice Assessment	\$ 927,192.00	Cherry Sheet
Charter School Assessment	\$ 432,216.00	Cherry Sheet

Unemployment

Deficit Repayment Share

\$ -

Charter Tuition Receipts	\$ (30,492.00)	Cherry Sheet
--------------------------	----------------	--------------

Medicaid Reimbursement	\$ (59,104.41)	29% as per agreement
------------------------	----------------	----------------------

\$ 1,269,811.59

TOTAL

\$ 3,165,832.02

**MIIA Member Services**

15 Cabot Road
Woburn, MA 01801-1003
TEL (800) 526-6442
FAX (781) 376-9907
www.emiia.org

February 11, 2019

Ms. Linda Daigle
Executive Assistant
Town of Winchendon
Town Hall, 109 Front Street
Winchendon, MA 01475

RE: MIIA Property & Casualty Group, Inc.
FY19

Dear Linda:

As requested, the premium breakdown between the Town, Water, Sewer, Landfill and School Department is as follows:

	<u>Water</u>	<u>Sewer</u>	<u>School</u>	<u>Landfill</u>	<u>Town</u>	<u>Total</u>
Property	\$3,929	\$15,989	\$69,330	\$73	\$20,144	\$109,465
General Liability	\$389	\$0	\$5,762	\$0	\$28,760	\$34,911
Boiler & Machinery	\$149	\$608	\$2,636	\$3	\$760	\$4,156
Automobile	\$1,483	\$537	\$3,286	\$0	\$47,116	\$52,422
Inland Marine	\$0	\$138	\$974	\$169	\$14,244	\$15,525
Umbrella Liability	\$65	\$18	\$760	\$0	\$4,167	\$5,010
Law Enforcement					\$9,256	\$9,256
Public Officials					\$21,857	\$21,857
School Board			\$8,423			\$8,423
SUB-TOTAL	\$6,015	\$17,290	\$91,171	\$245	\$146,304	\$261,025
Workers' Comp	\$3,119	\$3,343	\$85,808	\$0	\$25,295	\$117,565
TOTAL	\$9,134	\$20,633	\$176,979	\$245	\$171,599	\$378,590

Please note that the above premiums include all processed requested changes through 1/31/19.

If you have any questions or we can be of further assistance, please give us a call.

Sincerely,

Susan Nadile
Account Manager

cc: Joanne Stoll-Pizzano, Account Executive

I:\Premium Breakdown\2018-2019\Winchendon.doc